



**STEVE WESTLY**  
**California State Controller**

September 20, 2006

**To the Citizens, Governor, and Members  
of the Legislature of the State of California:**

I am pleased to submit the 26th edition of the *Transit Operators and Non-Transit Claimants Annual Report*, for the fiscal year ended June 30, 2005. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems during the 2004-05 fiscal year.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

Original Signed By:

STEVE WESTLY

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# Introduction

## Transportation Development Act

The California Legislature enacted the Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) in order to “improve existing public transportation services and encourage regional transportation coordination.” Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter cent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The California State Controller’s Office, Division of Accounting and Reporting, prepared the tables in this report from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 207 agencies in the 2004-05 fiscal year and 207 agencies in the 2003-04 fiscal year. Cities and counties that receive non-transit street-purpose allocations or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 331 agencies in the 2004-05 fiscal year and 334 agencies in the 2003-04 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. For these cities, the fiscal year begins October 1 and ends September 30.

The data in this annual report is based on unaudited reports submitted by various transit operators. The finance officers of the various transit agencies have certified that the transit operators’ financial data are in conformity with the Uniform System of Accounts for Public Transit Operators adopted by the State Controller’s Office, pursuant to PUC Section 99243. They have also certified the completeness and accuracy of the non-transit claimants’ data.

The State Controller’s Office uniform accounting system requires counties, cities, special districts, and CTSAs that provide general public or special transit services to maintain records and to file reports on a full accrual enterprise basis of accounting. Their reports list all sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10, respectively). The accounting basis for non-transit activities varies by entity. Government Code Section 30200 requires counties to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations (CCR) requires agencies to file a TDA audit annually with the State Controller’s Office.

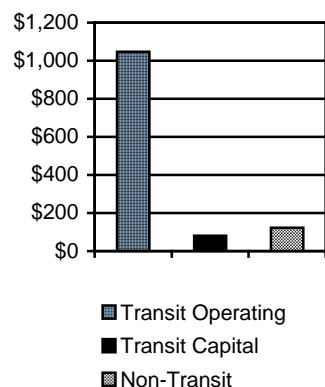
## Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2005*, published by the California Department of Transportation's Mass Transportation Program.

For the 2004-05 fiscal year, counties, cities, special districts, and CTSAs reported receiving \$1.2 billion in TDA funds for transit and non-transit purposes, a 5.8% increase from the 2003-04 fiscal year. These entities also received \$4.7 billion from other federal, state, and local sources. Revenues from all sources totaled \$5.9 billion, and expenses totaled \$5.7 billion.

**Figure 1**

**TDA Revenues**  
(Amounts in millions)



TDA authorizes two major funding sources for public transportation and non-transit applications (such as local streets and roads and, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 2004-05 fiscal year, 90.3% of TDA funds was allocated for transit purposes, while 9.7% was allocated for non-transit purposes. From the 2000-01 fiscal year to the 2004-05 fiscal year, TDA funding increased \$138 million (14.0%) for transit purposes and \$18.7 million (18.1%) for non-transit purposes. By comparison, 10 years ago (the 1994-95 fiscal year) TDA revenues totaled \$785 million and 15 years ago (the 1989-90 fiscal year) these revenues totaled \$686 million.

**Figure 2**

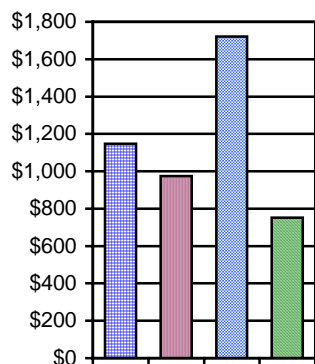
**Transit and Non-Transit TDA Revenues**  
(Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
<b>Transit Operating Revenues</b>					
LTF .....	\$ 975,136	\$ 922,956	\$ 899,221	\$ 962,939	\$ 872,268
STAF .....	71,831	59,819	71,090	104,063	64,039
<b>Total Transit Operating Revenues</b> .....	<b>1,046,967</b>	<b>982,775</b>	<b>970,311</b>	<b>1,067,002</b>	<b>936,307</b>
<b>Transit Capital Additions to Equity</b>					
LTF .....	49,805	59,830	58,444	37,267	28,217
STAF .....	30,302	28,447	21,537	34,335	24,330
<b>Total Transit Capital Additions to Equity</b> .....	<b>80,107</b>	<b>88,277</b>	<b>79,981</b>	<b>71,602</b>	<b>52,547</b>
<b>Total Transit Operating Revenues and Capital Additions to Equity</b> .....	<b>1,127,074</b>	<b>1,071,052</b>	<b>1,050,292</b>	<b>1,138,604</b>	<b>988,854</b>
<b>Non-Transit Revenues</b>					
LTF — Local Streets and Roads .....	103,791	94,771	95,618	99,056	85,274
LTF — Pedestrian and Bicycle Facilities .....	17,740	14,356	15,304	11,468	17,590
<b>Total Non-Transit LTF Revenues</b> .....	<b>121,531</b>	<b>109,127</b>	<b>110,922</b>	<b>110,524</b>	<b>102,864</b>
<b>Total TDA Revenues</b> .....	<b>\$ 1,248,605</b>	<b>\$ 1,180,179</b>	<b>\$ 1,161,214</b>	<b>\$ 1,249,128</b>	<b>\$ 1,091,718</b>

## Transit Operating Revenues and Capital Additions to Equity

**Figure 3**

### Operating Revenues (Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$5.8 billion for the 2004-05 fiscal year. The largest sources of operating revenues were passenger fares (19.8%), LTF (16.9%), local sales tax (13.4%), and general operating assistance (6.8%). Capital additions to equity amounted to \$1.2 billion (20.5%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions such as trains and buses.

Figure 3 shows the proportional composition of operating revenues between fares, LTF revenues, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSAs.

**Figure 5**

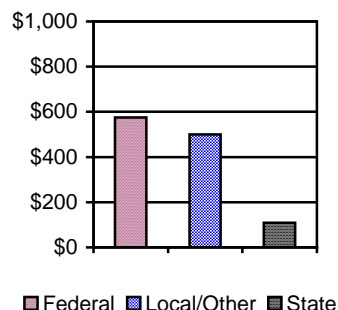
### Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

**Figure 4**

### Capital Additions to Equity (Amounts in millions)



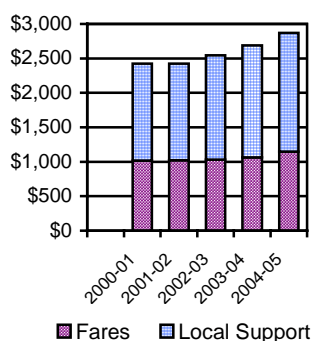
	2004-05	Percent of the Total Revenues	Increase (Decrease) From 2003-04	Percentage Increase (Decrease) From Prior Year
<b>Transit Operating Revenues</b>				
Passenger Fares .....	\$ 1,146,713	19.8 %	\$ 81,333	7.6 %
LTF .....	975,136	16.9	52,180	5.7
Local Sales Tax .....	772,338	13.4	102,162	15.2
Sales Tax .....	398,099	6.9	12,520	3.1
General Operating Assistance.....	391,425	6.8	(8,376)	-2.1
Other Revenues .....	145,691	2.5	(23,374)	-13.8
Federal Grants .....	503,587	8.7	88,466	21.3
Other Local Grants .....	72,796	1.3	(10,623)	-12.7
STAF .....	71,831	1.2	12,012	20.1
Property Tax .....	88,125	1.5	3,355	4.0
Other State Grants .....	29,716	0.5	14,212	91.7
<b>Total Transit Operating Revenues .....</b>	<b>4,595,457</b>	<b>79.5</b>	<b>323,399</b>	<b>7.6</b>
<b>Capital Additions to Equity</b>				
Federal Capital .....	574,923	9.9	(85,114)	-12.9
Local Capital and Non-Governmental Donations .....	500,132	8.7	(318,681)	-38.9
State Capital .....	109,308	1.9	(117,057)	-51.7
<b>Total Capital Additions to Equity .....</b>	<b>1,184,363</b>	<b>20.5</b>	<b>(520,852)</b>	<b>-30.5</b>
<b>Total Transit Operating Revenues and Capital Additions to Equity.....</b>	<b>\$ 5,779,820</b>	<b>100.0 %</b>	<b>\$ (197,453)</b>	<b>-3.4 %</b>

## Passenger Fares and Local Support

**Figure 6**

### Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 show passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis for determining operating fare ratios. PUC Sections 99268.2 through 99268.5 specify the ratios of fare revenues to operating costs that transit systems using TDA funds are required to use. Fare ratios can vary according to the type of service provided, the service area, and other factors. Table 3 details operator and transit service claimant compliance ratios.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. As shown in Figure 7, total passenger fares for the 2004-05 fiscal year amounted to \$1.1 billion, or 19.8% of total transit revenues. These fare revenues have increased by \$131.2 million (12.9%) since the 2000-01 fiscal year and \$81 million (7.6%) since the 2003-04 fiscal year. Local support revenues, as defined in CCR Section 6611.3, provided slightly more than \$1.7 billion, or 29.8%, of the 2004-05 fiscal year total transit revenues. These revenues have increased \$313 million (22.2%) since the 2000-01 fiscal year.

**Figure 7**

### Passenger Fares and Local Support

(Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
<b>Passenger Fares</b>					
Passenger Fares .....	\$ 1,116,392	\$ 1,034,476	\$ 999,389	\$ 993,493	\$ 986,781
Special Transit Fares .....	29,317	30,090	29,122	28,094	28,024
School Bus Service .....	1,003	814	884	695	748
<b>Total Passenger Fares .....</b>	<b>1,146,712</b>	<b>1,065,380</b>	<b>1,029,395</b>	<b>1,022,282</b>	<b>1,015,553</b>
<b>Local Support</b>					
Local Sales Tax .....	772,338	670,176	643,197	588,407	546,035
Sales Tax .....	398,099	386,047	352,338	354,610	412,649
General Operating Assistance .....	391,425	399,801	346,565	297,092	298,821
Property Tax .....	88,125	84,770	72,671	67,930	63,001
Auxiliary Transportation .....	60,743	71,044	92,034	81,491	74,901
Local Special Fare Assistance .....	11,387	11,040	8,227	9,813	11,770
Subsidy — Other Sectors .....	667	1,336	1,544	1,330	2,192
<b>Total Local Support .....</b>	<b>1,722,784</b>	<b>1,624,214</b>	<b>1,516,576</b>	<b>1,400,673</b>	<b>1,409,369</b>
<b>Total Passenger Fares and Local Support .....</b>	<b>\$ 2,869,496</b>	<b>\$ 2,689,594</b>	<b>\$ 2,545,971</b>	<b>\$ 2,422,955</b>	<b>\$ 2,424,922</b>

## Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries; the Sacramento Regional Transit District is not so authorized, but does receive local sales tax revenue from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$1.2 billion in the 2004-05 fiscal year, compared to \$1.1 billion in the 2003-04 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering a local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the State Controller's Office (see page 385 for ordering information).

**Figure 8**  
**Sales Tax and Local Sales Tax**

		Year Established
<b>SPECIAL DISTRICT TRANSIT OPERATORS</b>		
Bay Area Rapid Transit District .....	Rate 0.5 %	1970
Los Angeles County Metropolitan Transportation Authority .....	1.0 %	1982
Orange County Transportation Authority .....	0.5 %	1991
San Mateo County Transit District .....	0.5 %	1982
Santa Clara County Transit District .....	0.5 %	1976
Santa Cruz Metropolitan Transit District .....	0.5 %	1979
<b>OTHER SPECIAL DISTRICTS</b>		
Alameda County Transportation Authority .....	0.5 %	1987
Alameda County Transportation Improvement Authority.....	0.5 %	2002
Contra Costa Transportation Authority .....	0.5 %	1989
Fresno County Transportation Authority .....	0.5 %	1987
Imperial County Transportation Authority .....	0.5 %	1990
Madera County Transportation Authority .....	0.5 %	1990
Riverside County Transportation Commission .....	0.5 %	1989
Sacramento County Transportation Authority .....	0.5 %	1989
San Bernardino County Transportation Authority .....	0.5 %	1990
San Diego County Regional Transportation Commission .....	0.5 %	1988
San Francisco County Transportation Authority .....	0.5 %	1990
San Joaquin County Council of Governments .....	0.5 %	1991
San Mateo County Transportation Authority .....	0.5 %	1989
Santa Barbara County Association of Governments .....	0.5 %	1990



## Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, construct mass transit facilities, and acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

For the 2004-05 fiscal year, grant revenues totaled \$1.2 billion or 20.5% of total revenues. Federal capital grants received under the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 9.9%, local and other grants amounted to 8.7%, and state grants amounted to 1.9%. In comparison, grant revenues amounted to \$831.9 million 10 years ago (the 1994-95 fiscal year) and \$652 million 15 years ago (the 1989-90 fiscal year).

**Figure 9**

### Capital Additions to Equity

(Amounts in thousands)

	2004-05
<b>Federal Capital</b>	
FTA Section 5309 Grant .....	\$ 161,733
FTA Section 5307 Grant .....	340,912
Other Federal .....	72,278
<b>Total Federal Capital</b> .....	<b>574,923</b>
<b>Local Capital</b>	
Other Local Provisions .....	450,245
LTF .....	49,805
<b>Total Local Capital</b> .....	<b>500,050</b>
<b>State Capital</b>	
General Fund and Other .....	79,006
State Article XIX Guideway .....	—
STAF .....	30,302
Transportation Planning and Development Guideway .....	—
<b>Total State Capital</b> .....	<b>109,308</b>
<b>Non-Governmental Donations</b> .....	<b>82</b>
<b>Total Capital Additions to Equity</b> .....	<b>\$ 1,184,363</b>

## Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSA's for the 2004-05 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

**Figure 10**

### Transit Operating Expenses

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	2004-05	Percent of the Total Expenses	Increase (Decrease) From 2003-04	Percentage Increase (Decrease) From Prior Year
<b>Transit Operating Expenses</b>				
Salaries, Wages, and Benefits .....	\$ 2,630,182	47.1 %	\$ 141,847	5.7 %
Depreciation and Amortization .....	977,935	17.5	88,805	1.0
Purchased Transportation .....	634,933	11.4	51,953	9.0
Services .....	380,462	6.8	14,449	(3.9)
Other .....	543,528	9.7	130,876	31.7
Materials and Supplies.....	415,041	7.5	62,677	17.8
<b>Total Transit Operating Expenses .....</b>	<b>\$ 5,582,081</b>	<b>100.0 %</b>	<b>\$ 490,607</b>	<b>9.6 %</b>

**Figure 11**

### Transit Operating Expenses

For the Fiscal Year Ended June 30, 2005

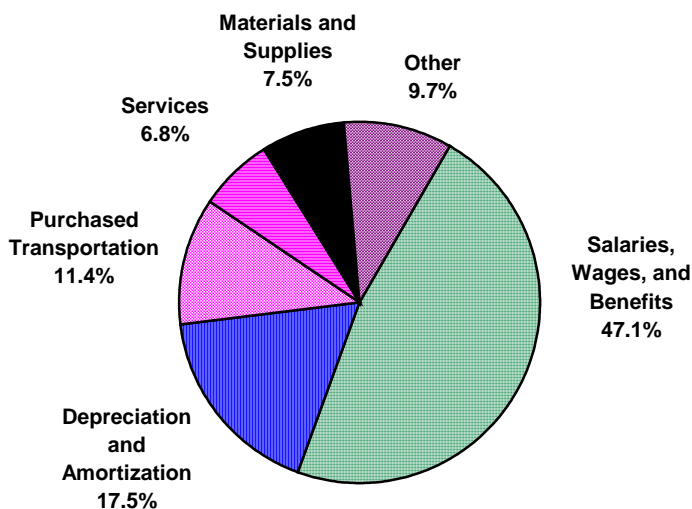


Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

**Figure 12**

**Transit Operating Expenses**

(Amounts in thousands)

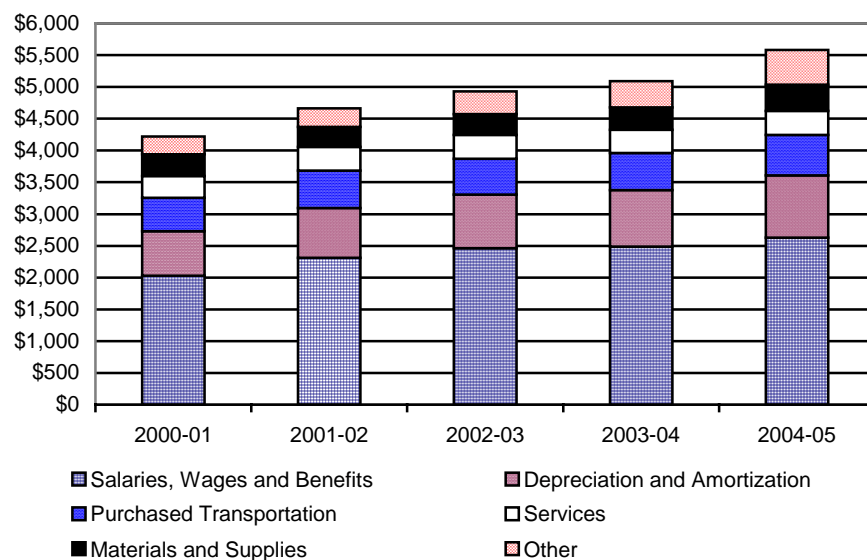
	2004-05	2003-04	2002-03	2001-02	2000-01
<b>Transit Operating Expenses</b>					
Salaries, Wages, and Benefits .....	\$ 2,630,182	\$ 2,488,335	\$ 2,461,951	\$ 2,310,643	\$ 2,027,093
Depreciation and Amortization <sup>1</sup> .....	977,935	889,130	843,901	781,496	701,474
Purchased Transportation .....	634,933	582,980	562,515	591,993	528,980
Services .....	380,462	366,013	377,248	370,164	341,918
Other .....	543,528	412,652	357,420	292,054	280,081
Materials and Supplies .....	415,041	352,364	326,577	317,333	341,466
<b>Total Transit Operating Expenses .....</b>	<b>\$ 5,582,081</b>	<b>\$ 5,091,474</b>	<b>\$ 4,929,612</b>	<b>\$ 4,663,683</b>	<b>\$ 4,221,012</b>

<sup>1</sup> There is no prescribed method for depreciating fixed assets under the California State Controller's Office Uniform System of Accounts for Public Transit Operators.

**Figure 13**

**Transit Operating Expenses**

(Amounts in millions)



## Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2005-06 fiscal year. It should be noted that these budget data represent the initial unadjusted annual budget. One hundred and seven agencies projected an estimated loss in the 2005-06 fiscal year, while 106 agencies reported an estimated loss in the 2004-05 fiscal year. Seventy-five agencies reported an estimated loss in both fiscal years. As shown in Table 1, 158 out of 206 reporting agencies, or 77.0%, had an actual net operating loss in the 2004-05 fiscal year.

**Figure 14**  
**Budgeted Transit Revenues and Expenses**

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	Budget Year <sup>1</sup> 2005-06	Percent of the Total
<b>Operating Revenues</b>		
Passenger Fares .....	\$ 1,230,945	25.0 %
LTF .....	1,045,098	21.2
Local Sales Tax .....	870,138	17.7
Sales Tax .....	428,982	8.7
General Operating Assistance .....	403,317	8.2
Other Revenues .....	268,194	5.5
Federal Grants .....	468,618	9.5
STAF .....	113,088	2.3
Property Tax .....	91,193	1.9
<b>Total Operating Revenues</b> .....	<b>4,919,571</b>	<b>100.0</b>
<b>Operating Expenses</b>		
Salaries, Wages, and Benefits .....	2,762,771	53.0
Purchased Transportation .....	726,911	13.9
Depreciation and Amortization .....	298,228	5.7
Services .....	413,112	7.9
Other .....	330,338	6.3
Materials and Supplies .....	431,318	8.3
Interest .....	257,526	4.9
<b>Total Operating Expenses</b> .....	<b>5,220,204</b>	<b>100.0</b>
<b>Net Transit Operating Income (Loss)</b> .....	<b>\$ (300,633)</b>	<b>—</b>
<b>Capital Additions to Equity</b>		
Federal Capital .....	\$ 998,489	44.6
Local Capital .....	1,005,790	45.0
State Capital .....	222,644	10.0
Non-Governmental Donations .....	10,075	0.4
<b>Total Capital Additions to Equity</b> .....	<b>\$ 2,236,998</b>	<b>100.0 %</b>

<sup>1</sup> These figures show the projected revenues and expenses for the 2005-06 fiscal year; they were prepared in the 2004-05 fiscal year.

## Transit Operating Data by Mode

Figure 15 summarizes transit operating data for the past five fiscal years by passengers, vehicle miles, and revenue vehicles. Table 4 contains data for each transit claimant displayed by inventory mode, i.e., the method of transportation used and the type of service provided. Various modes of transportation are used by the general public; specialized services are used primarily by the elderly and the disabled. Twelve agencies did not report operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in PUC Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than 1.2 billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 2004-05 fiscal year, general public transit and specialized transit services carried 1.3 billion passengers. Rail, street car, and trolley passengers have increased by 3 million or 0.9% and vehicle miles have decreased by 9.0% from the 2000-01 to the 2004-05 fiscal year.

**Figure 15**

### Transit Operating Data by Mode

(Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
<b>Passengers</b>					
Motor Bus .....	923,292	881,320	932,686	966,293	929,143
Rail, Street Car, and Trolley .....	365,627	343,242	331,285	352,229	362,528
Demand Response and Other .....	28,131	30,059	26,305	26,801	27,008
<b>Total .....</b>	<b>1,317,050</b>	<b>1,254,621</b>	<b>1,290,276</b>	<b>1,345,323</b>	<b>1,318,679</b>
<b>Vehicle Miles</b>					
Motor Bus .....	259,377	252,475	335,221	335,195	316,637
Rail, Street Car, and Trolley .....	114,133	114,099	109,096	107,847	104,146
Demand Response and Other .....	81,393	78,300	75,449	72,578	79,161
<b>Total .....</b>	<b>459,903</b>	<b>444,874</b>	<b>519,766</b>	<b>515,620</b>	<b>499,944</b>
<b>Revenue Vehicles Inventory</b>					
Motor Bus .....	10	10	10	10	10
Demand Response and Other .....	2	2	5	5	5
Rail, Street Car, and Trolley .....	5	5	2	2	2
<b>Total .....</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>

Note: A total of nine agencies did not report operating data for the 2004-05 fiscal year; these agencies are listed in the Supplemental Information section, page 373.

## Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 2004-05 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2005. Non-transit purposes include pedestrian and bicycle facilities and are defined in PUC Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes, that are provided for use by pedestrians and bicycles, may be filed in accordance with Section 99400(a).

Tables 5 through 9 presents the details for individual cities and counties. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the details of expenditures for non-transit TDA purposes and the sources from which funds were expended.

**Figure 16**

### Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2005

(Amounts in thousands)

	Cities	Counties	Total
<b>Non-Transit TDA Monies Made Available</b>			
Allocations Received During Year .....	\$ 82,447	\$ 39,084	\$ 121,531
Interest .....	4,106	156	4,262
<b>Total Non-Transit TDA Monies Made Available .....</b>	<b>86,553</b>	<b>39,240</b>	<b>125,793</b>
<b>Non-Transit TDA Expenditures</b>			
Engineering and Administration .....	8,619	2,461	11,080
Construction and Rights of Way .....	34,450	5,643	40,093
Maintenance .....	36,122	27,849	63,971
Acquisition of Equipment .....	727	160	887
Aid to Other Governmental Agencies .....	—	—	—
Planning .....	5,455	803	6,258
Fund Adjustments .....	4,730	—	4,730 <sup>1</sup>
<b>Total Non-Transit TDA Expenditures .....</b>	<b>90,103</b>	<b>36,916</b>	<b>127,019</b>
<b>Excess of Expenditures Over (Under) Monies Made Available .....</b>	<b>(3,550)</b>	<b>2,324</b>	<b>(1,226)</b>
<b>Beginning Balances, July 1, 2004 .....</b>	<b>87,010</b>	<b>12,058</b>	<b>99,068</b>
<b>Ending Balances, June 30, 2005 .....</b>	<b>\$ 83,460</b>	<b>\$ 14,382</b>	<b>\$ 97,842</b>

<sup>1</sup> Fund adjustments generally represent prior year audit adjustments, transfers of funds for non-transit purposes, or both.

## Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 86.8% of all construction expenses. Maintenance work performed by local agencies accounted for 74.8% of all maintenance work; work performed by private contractors accounted for the remaining 25.2%.

Figure 18 lists non-transit TDA expenditures by principal type for the past five fiscal years. See Tables 8 and 9 in this report for more detail regarding expenditures made by individual cities and counties.

**Figure 17**

### Non-Transit TDA Expenditures by Principal Type

For the Fiscal Year Ended June 30, 2005

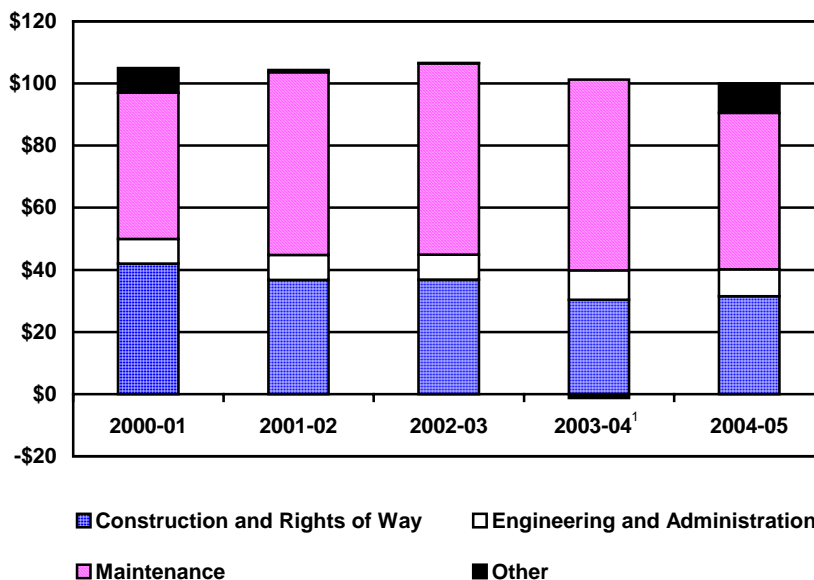
(Amounts in thousands)

	Cities	Counties	Total	Percent of the Total
<b>Engineering and Administration .....</b>	<b>\$ 8,619</b>	<b>\$ 2,461</b>	<b>\$ 11,080</b>	<b>8.7 %</b>
<b>Construction and Rights of Way</b>				
New Construction .....	5,960	180	6,140	4.8
Reconstruction .....	17,839	2,476	20,315	16.0
Signals, Safety Devices, Street Lighting .....	978	—	978	0.8
Pedestrian Ways and Bikepaths .....	9,110	2,955	12,065	9.4
Storm Damage .....	—	—	—	0.0
Storm Drains .....	531	—	531	0.4
Rights of Way .....	32	33	64	0.1
<b>Total Construction and Rights of Way .....</b>	<b>34,450</b>	<b>5,644</b>	<b>40,094</b>	<b>31.5</b>
<b>Maintenance</b>				
Patching .....	1,591	1,834	3,425	2.7
Overlays, Sealing .....	8,627	1,424	10,051	7.9
Street Lights and Traffic Signals .....	3,729	—	3,729	2.9
Snow Removal .....	2	—	2	0.0
Storm Damage .....	54	221	275	0.2
Other Street and Road Maintenance .....	22,119	24,370	46,489	36.6
<b>Total Maintenance .....</b>	<b>36,122</b>	<b>27,849</b>	<b>63,971</b>	<b>50.3</b>
<b>Other .....</b>	<b>10,912</b>	<b>962</b>	<b>11,874</b>	<b>9.5 <sup>1</sup></b>
<b>Total Expenditures .....</b>	<b>\$ 90,103</b>	<b>\$ 36,916</b>	<b>\$ 127,019</b>	<b>100.0 %</b>

<sup>1</sup> A total of 81 agencies reported fund balance adjustments for the 2004-05 fiscal year.

**Figure 18****Non-Transit TDA Expenditures by Principal Type**

(Amounts in millions)



<sup>1</sup> A total of 47 cities reported negative fund balance adjustments for the 2003-04 fiscal year.

## Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the State Controller's Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$68,445 expended under contract with the authority.

Figure 19 shows Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for details regarding these expenditures.

**Figure 19****Prison Industry Authority Contracts**

Fiscal Year	Number of Agencies	Expenditures
2004-05.....	1	\$ 68,445
2003-04.....	1	\$ 52,156 <sup>1</sup>
2002-03.....	1	\$ 302,305
2001-02.....	1	\$ 341,931
2000-01.....	1	\$ 338,454

<sup>1</sup> The reduction of expenditures in fiscal year 2003-04 is due to San Diego Trolley's discontinued use of prison crews for cleaning light-rail vehicles.





# **Financial Section**

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06**  
**Statement of Revenues, Expenses**

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 1,748	\$ —	\$ —	\$ —	\$ 43,077
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	255	732	1,068	2,377	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	300,504
Local Transportation Fund (TDA)	—	—	—	—	120,325
Local Sales Tax	78,133	—	20,447	692,588	—
Local Special Fare Assistance	—	28,210	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 80,136</b>	<b>\$ 28,942</b>	<b>\$ 21,515</b>	<b>\$ 694,965</b>	<b>\$ 463,906</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 5,461	\$ 11,795	\$ 1,000	\$ 146,157	\$ 433,171
Services	72,920	—	2,646	4,550	—
Materials and Supplies	—	1,720	1,187	1,677	21,869
Purchased Transportation	—	20,243	30,927	512,948	—
Other	1,755	808	—	442	11,669
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	8,767
<b>Total Expenses</b>	<b>\$ 80,136</b>	<b>\$ 34,566</b>	<b>\$ 35,760</b>	<b>\$ 665,774</b>	<b>\$ 475,476</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (5,624)</b>	<b>\$ (14,245)</b>	<b>\$ 29,191</b>	<b>\$ (11,570)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (5,624)</b>	<b>\$ (14,245)</b>	<b>\$ 29,191</b>	<b>\$ (11,570)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
<b>Revenues</b>					
Passenger Fares	\$ 300,147	\$ 31,914	\$ 1,401,026	\$ 66,042	\$ 44,610,929
Special Transit Fares	—	—	220,841	42,866	4,180,148
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	165,748	—	2,187,958
Non-Transportation Revenue	10,021	75	34,827	316	5,241,493
Property Tax Revenue	—	—	—	—	53,360,850
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	574,370
Local Transportation Fund (TDA)	1,484,129	125,769	5,455,218	178,332	48,685,775
Local Sales Tax	326,914	252,953	665,897	130,461	58,728,449
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	250,088
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	184,428	28,641	552,029	43,371	9,431,056
Other State Cash Grants	—	—	—	—	13,482,719
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	665,020	523,738	41,369,132
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	7,209	—	100,453	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,312,848</b>	<b>\$ 439,352</b>	<b>\$ 9,261,059</b>	<b>\$ 985,126</b>	<b>\$ 282,102,967</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 297,794	\$ 129,487	\$ 673,327	\$ 41,076	\$ 183,812,895
Services	64,777	7,481	507,191	8,000	16,278,634
Materials and Supplies	201,638	77,293	962,420	65,528	19,714,406
Purchased Transportation	1,519,945	354,025	6,522,557	830,083	16,781,674
Other	228,694	31,409	595,564	40,439	10,036,735
Interest Expense	—	—	—	—	1,754,820
Depreciation and Amortization	434,445	32,906	2,326,078	82,053	34,414,953
<b>Total Expenses</b>	<b>\$ 2,747,293</b>	<b>\$ 632,601</b>	<b>\$ 11,587,137</b>	<b>\$ 1,067,179</b>	<b>\$ 282,794,117</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (434,445)</b>	<b>\$ (193,249)</b>	<b>\$ (2,326,078)</b>	<b>\$ (82,053)</b>	<b>\$ (691,150)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(84,332)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (434,445)</b>	<b>\$ (193,249)</b>	<b>\$ (2,326,078)</b>	<b>\$ (82,053)</b>	<b>\$ (775,482)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 916,319
FTA Section 5307 Grants	—	—	—	—	4,775,777
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,692,096</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	11,907,597
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,907,597</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 7,905	\$ 19,700	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 7,905</b>	<b>\$ 19,700</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 7,905</b>	<b>\$ 19,700</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,599,693</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Alameda — (continued) San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Amador Regional Transit System	Butte Butte County
<b>Revenues</b>					
Passenger Fares	\$ 233,110,124	\$ 541,303	\$ 280,106,310	\$ 229,276	\$ 180,157
Special Transit Fares	—	—	4,443,855	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	7,148,508	—	9,502,214	—	—
Non-Transportation Revenue	47,203,323	—	52,494,487	17,027	13,616
Property Tax Revenue	22,173,319	—	75,534,169	—	—
Sales Tax Revenue	178,391,706	—	178,391,706	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	15,220,214	—	16,095,088	—	567,634
Local Transportation Fund (TDA)	—	—	56,049,548	600,000	152,050
Local Sales Tax	—	1,459,331	62,355,173	—	—
Local Special Fare Assistance	—	—	28,210	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	238,443	—	488,531	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	10,239,525	—	—
Other State Cash Grants	—	—	13,482,719	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	42,557,890	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	150,000	—	257,662	—	—
FTA Section 5310 and 5311	—	—	—	60,622	305,838
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 503,635,637</b>	<b>\$ 2,000,634</b>	<b>\$ 802,027,087</b>	<b>\$ 906,925</b>	<b>\$ 1,219,295</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 350,196,391	\$ —	\$ 535,748,554	\$ 693,651	\$ —
Services	25,631,027	—	42,577,226	—	120,654
Materials and Supplies	21,586,606	—	42,634,344	141,872	—
Purchased Transportation	3,975,562	7,590,931	38,138,895	—	1,234,087
Other	13,187,106	—	24,134,621	114,460	64,548
Interest Expense	65,265,156	—	67,019,976	—	—
Depreciation and Amortization	128,697,119	—	165,996,321	—	250,776
<b>Total Expenses</b>	<b>\$ 608,538,967</b>	<b>\$ 7,590,931</b>	<b>\$ 916,249,937</b>	<b>\$ 949,983</b>	<b>\$ 1,670,065</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (104,903,330)</b>	<b>\$ (5,590,297)</b>	<b>\$ (114,222,850)</b>	<b>\$ (43,058)</b>	<b>\$ (450,770)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(84,332)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (104,903,330)</b>	<b>\$ (5,590,297)</b>	<b>\$ (114,307,182)</b>	<b>\$ (43,058)</b>	<b>\$ (450,770)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 7,241,152	\$ —	\$ 8,157,471	\$ —	\$ —
FTA Section 5307 Grants	26,106,729	—	30,882,506	—	—
Federal Other	2,603,413	—	2,603,413	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 35,951,294</b>	<b>\$ —</b>	<b>\$ 41,643,390</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 837,012	\$ —	\$ 837,012	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	13,753,922	—	25,661,519	—	—
<b>Total State Capital Grants</b>	<b>\$ 14,590,934</b>	<b>\$ —</b>	<b>\$ 26,498,531</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 27,605	\$ —	\$ —
Other Local Provisions	27,346,282	—	27,346,282	—	—
<b>Total Local Capital Grants</b>	<b>\$ 27,346,282</b>	<b>\$ —</b>	<b>\$ 27,373,887</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	58,333	—	58,333	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 77,946,843</b>	<b>\$ —</b>	<b>\$ 95,574,141</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Butte — (continued)				
	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
<b>Revenues</b>					
Passenger Fares	\$ 55,654	\$ 227,134	\$ 50,549	\$ 9,901	\$ —
Special Transit Fares	—	29,896	18,655	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	5,324	—	—	—	7,415
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	205,587	—	—	4,634	—
Local Transportation Fund (TDA)	24,578	321,468	73,238	65,816	126,390
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	174,042	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	164,936	121,119	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,332,513	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	3,286	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 459,365</b>	<b>\$ 2,206,172</b>	<b>\$ 142,442</b>	<b>\$ 80,351</b>	<b>\$ 133,805</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 96,747	\$ 3,080	\$ 63,356	\$ —
Services	8,116	—	—	5,367	—
Materials and Supplies	—	334,895	101,617	8,887	—
Purchased Transportation	474,000	1,825,420	723,310	—	133,805
Other	26,700	180,385	60,886	2,741	—
Interest Expense	—	13,755	—	—	—
Depreciation and Amortization	29,801	—	—	8,616	—
<b>Total Expenses</b>	<b>\$ 538,617</b>	<b>\$ 2,451,202</b>	<b>\$ 888,893</b>	<b>\$ 88,967</b>	<b>\$ 133,805</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (79,252)</b>	<b>\$ (245,030)</b>	<b>\$ (746,451)</b>	<b>\$ (8,616)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (79,252)</b>	<b>\$ (245,030)</b>	<b>\$ (746,451)</b>	<b>\$ (8,616)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 22,943	\$ —	\$ —	\$ —
Other Local Provisions	—	254,972	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 277,915</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 277,915</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
<b>Revenues</b>					
Passenger Fares	\$ 18,386	\$ 64,894	\$ 606,675	\$ 42,200	\$ 70,341
Special Transit Fares	—	—	48,551	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	20,387	911
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	9,606	35,961	4,846	37,864
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	49,805	827,660	—	1,310
Local Transportation Fund (TDA)	185,570	711,705	1,660,815	408,693	432,178
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	174,042	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	22,837	33,875	342,767	76,394	—
Other State Cash Grants	—	—	—	—	29,413
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	1,332,513	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	309,124	177,237	32,477
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 226,793</b>	<b>\$ 869,885</b>	<b>\$ 5,338,108</b>	<b>\$ 729,757</b>	<b>\$ 604,494</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 37,169	\$ 200,352	\$ 43,049	\$ 474,310
Services	—	—	134,137	250	—
Materials and Supplies	—	58,089	503,488	88,712	47,215
Purchased Transportation	232,672	625,187	5,248,481	446,286	22,647
Other	378	705	336,343	12,802	54,173
Interest Expense	—	—	13,755	—	—
Depreciation and Amortization	—	—	289,193	186,830	49,893
<b>Total Expenses</b>	<b>\$ 233,050</b>	<b>\$ 721,150</b>	<b>\$ 6,725,749</b>	<b>\$ 777,929</b>	<b>\$ 648,238</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (6,257)</b>	<b>\$ 148,735</b>	<b>\$ (1,387,641)</b>	<b>\$ (48,172)</b>	<b>\$ (43,744)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (6,257)</b>	<b>\$ 148,735</b>	<b>\$ (1,387,641)</b>	<b>\$ (48,172)</b>	<b>\$ (43,744)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	161,340	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 161,340</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 22,943	\$ 25,490	\$ —
Other Local Provisions	—	—	254,972	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 277,915</b>	<b>\$ 25,490</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 277,915</b>	<b>\$ 186,830</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 3,316,994	\$ 395,493	\$ 21,175	\$ 1,884,848	\$ 183,775
Special Transit Fares	583,823	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	685,080	7,256	—	—	73,773
Non-Transportation Revenue	104,538	1,234	18,543	56,698	6,470
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	172,900	—	—
Local Transportation Fund (TDA)	12,237,736	1,543,619	—	6,233,654	560,257
Local Sales Tax	1,930,839	1,060,987	—	216,122	558,072
Local Special Fare Assistance	—	—	—	962,675	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	734,098	369,803	—	829,211	569,320
Other State Cash Grants	552,613	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	1,830,611	630,203	—	910,557	311,930
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 22,006,332</b>	<b>\$ 4,008,595</b>	<b>\$ 212,618</b>	<b>\$ 11,093,765</b>	<b>\$ 2,263,597</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 17,064,578	\$ 179,256	\$ 127,228	\$ 2,452,486	\$ 284,525
Services	1,251,969	70,657	—	620,016	96,234
Materials and Supplies	2,396,830	5,523	45,490	2,261,935	513,543
Purchased Transportation	87,366	3,734,727	6,537	5,382,391	1,455,536
Other	1,205,589	18,432	29,719	869,074	53,492
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,660,857	549,998	8,525	2,074,485	—
<b>Total Expenses</b>	<b>\$ 25,667,189</b>	<b>\$ 4,558,593</b>	<b>\$ 217,499</b>	<b>\$ 13,660,387</b>	<b>\$ 2,403,330</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,660,857)</b>	<b>\$ (549,998)</b>	<b>\$ (4,881)</b>	<b>\$ (2,566,622)</b>	<b>\$ (139,733)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,660,857)</b>	<b>\$ (549,998)</b>	<b>\$ (4,881)</b>	<b>\$ (2,566,622)</b>	<b>\$ (139,733)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 8,439	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 8,439</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	51,000	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 51,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 203,035	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 203,035</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 262,474</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
<b>Revenues</b>					
Passenger Fares	\$ 1,018,980	\$ —	\$ 6,821,265	\$ 64,556	\$ 60,751
Special Transit Fares	72,028	—	655,851	—	5,538
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	12,059	—	778,168	—	—
Non-Transportation Revenue	18,891	—	206,374	—	(21,821)
Property Tax Revenue	—	21,750	21,750	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	1,811,102	1	1,984,003	—	—
Local Transportation Fund (TDA)	1,819,927	—	22,395,193	445,138	260,175
Local Sales Tax	521,459	—	4,287,479	—	—
Local Special Fare Assistance	—	—	962,675	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	288	288	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	253,137	—	2,755,569	34,393	39,272
Other State Cash Grants	—	—	552,613	846,895	—
<b>Federal Cash Grants</b>					
FTA Section 5307	521,761	—	4,205,062	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	146,000	—	176,000	—	—
FTA Section 5310 and 5311	—	—	—	—	10,704
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 6,195,344</b>	<b>\$ 22,039</b>	<b>\$ 45,802,290</b>	<b>\$ 1,390,982</b>	<b>\$ 354,619</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 465,123	\$ —	\$ 20,573,196	\$ —	\$ —
Services	208,283	229	2,247,388	—	5,746
Materials and Supplies	985,027	—	6,208,348	72,866	1,190
Purchased Transportation	4,009,112	21,100	14,696,769	558,587	366,289
Other	527,799	—	2,704,105	107,764	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,247,117	—	7,540,982	468,104	18,955
<b>Total Expenses</b>	<b>\$ 7,442,461</b>	<b>\$ 21,329</b>	<b>\$ 53,970,788</b>	<b>\$ 1,207,321</b>	<b>\$ 392,180</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (1,247,117)</b>	<b>\$ 710</b>	<b>\$ (8,168,498)</b>	<b>\$ 183,661</b>	<b>\$ (37,561)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,247,117)</b>	<b>\$ 710</b>	<b>\$ (8,168,498)</b>	<b>\$ 183,661</b>	<b>\$ (37,561)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 8,439	\$ —	\$ —
FTA Section 5307 Grants	279,738	—	279,738	—	—
Federal Other	—	—	—	—	87,256
<b>Total Federal Capital Grants</b>	<b>\$ 279,738</b>	<b>\$ —</b>	<b>\$ 288,177</b>	<b>\$ —</b>	<b>\$ 87,256</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	51,000	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 51,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 54,912	\$ —	\$ 257,947	\$ —	\$ —
Other Local Provisions	618,093	—	618,093	—	22,033
<b>Total Local Capital Grants</b>	<b>\$ 673,005</b>	<b>\$ —</b>	<b>\$ 876,040</b>	<b>\$ —</b>	<b>\$ 22,033</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 952,743</b>	<b>\$ —</b>	<b>\$ 1,215,217</b>	<b>\$ —</b>	<b>\$ 109,289</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	El Dorado — (continued) South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Fresno Clovis
<b>Revenues</b>					
Passenger Fares	\$ 287,100	\$ 726,681	\$ —	\$ 1,074,532	\$ 67,783
Special Transit Fares	—	298,371	—	303,909	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	8,411	—	8,411	—
Auxiliary Transportation Revenue	—	40,093	—	40,093	39,347
Non-Transportation Revenue	70,473	46,947	56,136	151,735	299
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	125,534	125,534	—
Local Transportation Fund (TDA)	540,849	2,708,069	—	3,509,093	1,079,081
Local Sales Tax	—	—	—	—	162,000
Local Special Fare Assistance	—	—	48,100	48,100	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	39,272	278,182	—	356,726	119,437
Other State Cash Grants	—	33,000	131,476	164,476	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	625	—	625	—
Other Financial Assistance	—	17,706	66,830	84,536	—
FTA Section 5310 and 5311	—	188,285	—	198,989	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 937,694</b>	<b>\$ 4,346,370</b>	<b>\$ 428,076</b>	<b>\$ 6,066,759</b>	<b>\$ 1,467,947</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 30,883	\$ 2,745,419	\$ —	\$ 2,776,302	\$ 591,696
Services	925	74,563	25,753	106,987	—
Materials and Supplies	287,043	517,318	—	805,551	306,577
Purchased Transportation	593,922	—	66,804	1,027,015	—
Other	103,823	457,242	74,283	635,348	323,907
Interest Expense	—	2,607	—	2,607	—
Depreciation and Amortization	—	494,855	303,033	816,843	66,295
<b>Total Expenses</b>	<b>\$ 1,016,596</b>	<b>\$ 4,292,004</b>	<b>\$ 469,873</b>	<b>\$ 6,170,653</b>	<b>\$ 1,288,475</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (78,902)</b>	<b>\$ 54,366</b>	<b>\$ (41,797)</b>	<b>\$ (103,894)</b>	<b>\$ 179,472</b>
Gain (Loss) Disposal of Fixed Assets	—	22,972	—	22,972	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (78,902)</b>	<b>\$ 77,338</b>	<b>\$ (41,797)</b>	<b>\$ (80,922)</b>	<b>\$ 179,472</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 66,830	\$ 66,830	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	62,548	—	149,804	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 62,548</b>	<b>\$ 66,830</b>	<b>\$ 216,634</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	34,834	130,415	131,476	296,725	—
<b>Total State Capital Grants</b>	<b>\$ 34,834</b>	<b>\$ 130,415</b>	<b>\$ 131,476</b>	<b>\$ 296,725</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 188,266	\$ —	\$ 188,266	\$ —
Other Local Provisions	—	—	—	22,033	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 188,266</b>	<b>\$ —</b>	<b>\$ 210,299</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 34,834</b>	<b>\$ 381,229</b>	<b>\$ 198,306</b>	<b>\$ 723,658</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Fresno — (continued)				
	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
<b>Revenues</b>					
Passenger Fares	\$ 61,884	\$ 7,666,439	\$ 47,796	\$ —	\$ 306,910
Special Transit Fares	—	—	—	3,787,541	96,609
School Bus Service Revenue	—	—	—	984,653	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	291,996	—	238,856	—
Non-Transportation Revenue	100	—	—	—	32,849
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	681,416	15,270,652	2,994,385	767,503	1,820,116
Local Sales Tax	190,000	1,606,905	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	382,607	—	—	454,997
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	3,942,645	1,013,920	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	(6,899)	—	—	422,395
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 933,400</b>	<b>\$ 29,154,345</b>	<b>\$ 4,056,101</b>	<b>\$ 5,778,553</b>	<b>\$ 3,133,876</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 648,519	\$ 20,090,044	\$ 130,540	\$ 3,548,242	\$ 664,242
Services	—	2,494,506	93,364	519,876	293,619
Materials and Supplies	195,500	4,123,867	390,319	594,625	878,416
Purchased Transportation	—	—	3,374,456	195,567	1,059,738
Other	140,479	2,228,772	67,422	844,938	231,861
Interest Expense	—	217,156	—	—	—
Depreciation and Amortization	129,875	3,459,754	—	384,384	—
<b>Total Expenses</b>	<b>\$ 1,114,373</b>	<b>\$ 32,614,099</b>	<b>\$ 4,056,101</b>	<b>\$ 6,087,632</b>	<b>\$ 3,127,876</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (180,973)</b>	<b>\$ (3,459,754)</b>	<b>\$ —</b>	<b>\$ (309,079)</b>	<b>\$ 6,000</b>
Gain (Loss) Disposal of Fixed Assets	915	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (180,058)</b>	<b>\$ (3,459,754)</b>	<b>\$ —</b>	<b>\$ (309,079)</b>	<b>\$ 6,000</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 661,308	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	630,071	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,291,379</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 524,338	\$ —	\$ —	\$ 183,158
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 524,338</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 183,158</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 55,014	\$ —	\$ —	\$ —
Other Local Provisions	—	800,000	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 855,014</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 2,670,731</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 183,158</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Fresno — (continued)		Glenn		Humboldt
	County Total	Glenn County	Glenn County - Specialized Service	County Total	Arcata
<b>Revenues</b>					
Passenger Fares	\$ 8,150,812	\$ 48,289	\$ 44,808	\$ 93,097	\$ 51,626
Special Transit Fares	3,884,150	—	—	—	103,200
School Bus Service Revenue	984,653	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	570,199	—	—	—	7
Non-Transportation Revenue	33,248	75,109	12,139	87,248	18,124
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	22,613,153	269,405	353,095	622,500	456,008
Local Sales Tax	1,958,905	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	957,041	33,762	—	33,762	25,730
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	4,956,565	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	415,496	45,688	—	45,688	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 44,524,222</b>	<b>\$ 472,253</b>	<b>\$ 410,042</b>	<b>\$ 882,295</b>	<b>\$ 654,695</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 25,673,283	\$ 267,191	\$ 32,120	\$ 299,311	\$ 234,900
Services	3,401,365	—	—	—	81,188
Materials and Supplies	6,489,304	101,404	—	101,404	23,382
Purchased Transportation	4,629,761	—	261,268	261,268	129,671
Other	3,837,379	40,206	102,278	142,484	113,616
Interest Expense	217,156	—	—	—	—
Depreciation and Amortization	4,040,308	65,811	—	65,811	130,858
<b>Total Expenses</b>	<b>\$ 48,288,556</b>	<b>\$ 474,612</b>	<b>\$ 395,666</b>	<b>\$ 870,278</b>	<b>\$ 713,615</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,764,334)</b>	<b>\$ (2,359)</b>	<b>\$ 14,376</b>	<b>\$ 12,017</b>	<b>\$ (58,920)</b>
Gain (Loss) Disposal of Fixed Assets	915	—	—	—	1,522
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,763,419)</b>	<b>\$ (2,359)</b>	<b>\$ 14,376</b>	<b>\$ 12,017</b>	<b>\$ (57,398)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 661,308	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	630,071	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,291,379</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 707,496	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 707,496</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 55,014	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	800,000	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 855,014</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 2,853,889</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ 219,914	\$ —	\$ 9,548
Special Transit Fares	—	—	—	103,665	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	2,459	—	—
Non-Transportation Revenue	277	31	—	—	86
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	275,641	—	—
Local Transportation Fund (TDA)	29,000	2,000	753,595	280,000	143,581
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	24,537	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 29,277</b>	<b>\$ 2,031</b>	<b>\$ 1,276,146</b>	<b>\$ 383,665</b>	<b>\$ 153,215</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 14,908	\$ 14,080	\$ 77,508
Services	—	—	4,083	32,256	—
Materials and Supplies	—	—	281	65	10,317
Purchased Transportation	28,187	2,148	718,032	464,118	65,976
Other	—	—	65,694	22,363	4,469
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	14,265
<b>Total Expenses</b>	<b>\$ 28,187</b>	<b>\$ 2,148</b>	<b>\$ 802,998</b>	<b>\$ 532,882</b>	<b>\$ 172,535</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 1,090</b>	<b>\$ (117)</b>	<b>\$ 473,148</b>	<b>\$ (149,217)</b>	<b>\$ (19,320)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 1,090</b>	<b>\$ (117)</b>	<b>\$ 473,148</b>	<b>\$ (149,217)</b>	<b>\$ (19,320)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Humboldt — (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County
<b>Revenues</b>					
Passenger Fares	\$ 878	\$ 514,980	\$ 28,713	\$ 825,659	\$ 282,412
Special Transit Fares	8,590	—	—	215,455	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	13,171	—	13,171	—
Auxiliary Transportation Revenue	—	12,912	—	15,378	—
Non-Transportation Revenue	14	126,077	—	144,609	10,676
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	543,804	—	819,445	—
Local Transportation Fund (TDA)	—	901,781	120,924	2,686,889	1,642,751
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	41,582	47,525	—	139,374	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	120,536
FTA Section 5310 and 5311	—	266,530	—	266,530	185,284
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 51,064</b>	<b>\$ 2,426,780</b>	<b>\$ 149,637</b>	<b>\$ 5,126,510</b>	<b>\$ 2,241,659</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 19,419	\$ 1,614,721	\$ 42,261	\$ 2,017,797	\$ —
Services	9,928	75,757	2,556	205,768	71,507
Materials and Supplies	6,927	413,351	5,001	459,324	—
Purchased Transportation	—	—	92,301	1,500,433	2,262,420
Other	7,080	225,479	6,434	445,135	67,924
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,598	—	—	147,721	—
<b>Total Expenses</b>	<b>\$ 45,952</b>	<b>\$ 2,329,308</b>	<b>\$ 148,553</b>	<b>\$ 4,776,178</b>	<b>\$ 2,401,851</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 5,112</b>	<b>\$ 97,472</b>	<b>\$ 1,084</b>	<b>\$ 350,332</b>	<b>\$ (160,192)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	1,522	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 5,112</b>	<b>\$ 97,472</b>	<b>\$ 1,084</b>	<b>\$ 351,854</b>	<b>\$ (160,192)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	County Total	Inyo Inyo Mono Transit
<b>Revenues</b>					
Passenger Fares	\$ 28,322	\$ 36,938	\$ 28,831	\$ 376,503	\$ 186,088
Special Transit Fares	—	—	—	—	7,341
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	15,074
Auxiliary Transportation Revenue	—	—	—	—	4,752
Non-Transportation Revenue	—	440	—	11,116	25,168
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	158,972	268,500	123,983	2,194,206	660,931
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	50,503
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	120,536	—
FTA Section 5310 and 5311	—	—	—	185,284	199,737
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	2,700
<b>Total Revenues</b>	<b>\$ 187,294</b>	<b>\$ 305,878</b>	<b>\$ 152,814</b>	<b>\$ 2,887,645</b>	<b>\$ 1,152,294</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 19,977	\$ 11,393	\$ 31,370	\$ 961,946
Services	175,094	—	—	246,601	137,131
Materials and Supplies	—	—	—	—	157,551
Purchased Transportation	—	223,410	142,828	2,628,658	—
Other	12,100	943	—	80,967	273,498
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	6,353
<b>Total Expenses</b>	<b>\$ 187,194</b>	<b>\$ 244,330</b>	<b>\$ 154,221</b>	<b>\$ 2,987,596</b>	<b>\$ 1,536,479</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 100</b>	<b>\$ 61,548</b>	<b>\$ (1,407)</b>	<b>\$ (99,951)</b>	<b>\$ (384,185)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	20,818
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 100</b>	<b>\$ 61,548</b>	<b>\$ (1,407)</b>	<b>\$ (99,951)</b>	<b>\$ (363,367)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	110,000
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 110,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 110,000</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
<b>Revenues</b>					
Passenger Fares	\$ 603,724	\$ 54,340	\$ 20,857	\$ 57,467	\$ 12,587
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	69,105	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	7,526	—
Local Transportation Fund (TDA)	4,141,389	298,749	94,691	1,221,226	56,329
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	5,299	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	226,928	—	—	—	—
Other State Cash Grants	—	—	—	59,807	18,651
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	13,794
FTA Section 5310 and 5311	521,700	—	67,255	43,769	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 5,562,846</u>	<u>\$ 353,089</u>	<u>\$ 188,102</u>	<u>\$ 1,389,795</u>	<u>\$ 101,361</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 298,251	\$ 161,957	\$ 150,641	\$ 545,289	\$ 71,165
Services	716,660	45,623	—	9,438	6,385
Materials and Supplies	716,660	163,889	27,071	245,138	16,190
Purchased Transportation	2,898,321	—	—	—	—
Other	77,801	18,612	10,390	546,158	1,396
Interest Expense	10,004	—	—	—	—
Depreciation and Amortization	629,942	58,747	—	129,778	6,225
<b>Total Expenses</b>	<u>\$ 5,347,639</u>	<u>\$ 448,828</u>	<u>\$ 188,102</u>	<u>\$ 1,475,801</u>	<u>\$ 101,361</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ 215,207</u>	<u>\$ (95,739)</u>	<u>\$ —</u>	<u>\$ (86,006)</u>	<u>\$ —</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ 215,207</u>	<u>\$ (95,739)</u>	<u>\$ —</u>	<u>\$ (86,006)</u>	<u>\$ —</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	300,997	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ 300,997</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ 300,997</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Kern — (continued)				
	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
<b>Revenues</b>					
Passenger Fares	\$ 78,682	\$ 31,820	\$ 74,717	\$ 5,189	\$ 16,382
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	200	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	4,024	15,352	60	533	5,280
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	54,498	15,993	212,968	—	—
Local Transportation Fund (TDA)	535,728	—	65,364	157,168	292,378
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	50,291	—	14,968	—	31,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	34,763	—	—	—	—
FTA Section 5310 and 5311	—	13,836	9,447	12,015	23,480
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 758,186</b>	<b>\$ 77,001</b>	<b>\$ 377,524</b>	<b>\$ 174,905</b>	<b>\$ 368,520</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 400,228	\$ 105,032	\$ 276,531	\$ 10,919	\$ 130,292
Services	36,342	22,177	1,984	—	—
Materials and Supplies	37,314	23,457	96,420	—	42,973
Purchased Transportation	—	—	—	100,650	—
Other	284,303	9,153	48,906	6,855	98,610
Interest Expense	—	5,157	4,327	—	—
Depreciation and Amortization	41,856	28,974	43,650	—	18,073
<b>Total Expenses</b>	<b>\$ 800,043</b>	<b>\$ 193,950</b>	<b>\$ 471,818</b>	<b>\$ 118,424</b>	<b>\$ 289,948</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (41,857)</b>	<b>\$ (116,949)</b>	<b>\$ (94,294)</b>	<b>\$ 56,481</b>	<b>\$ 78,572</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (41,857)</b>	<b>\$ (116,949)</b>	<b>\$ (94,294)</b>	<b>\$ 56,481</b>	<b>\$ 78,572</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Kern — (continued)				Kings
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran
<b>Revenues</b>					
Passenger Fares	\$ 55,958	\$ 3,645,708	\$ 78,902	\$ 4,736,333	\$ 48,374
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	200	—
Auxiliary Transportation Revenue	—	—	—	—	8,303
Non-Transportation Revenue	3,399	301,362	—	399,115	15,439
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	290,985	—
Local Transportation Fund (TDA)	443,614	9,834,689	771,318	17,912,643	417,878
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	5,299	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	647,433	—	970,620	—
Other State Cash Grants	—	—	—	78,458	30,841
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,719,121	—	2,719,121	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	48,557	—
FTA Section 5310 and 5311	—	—	—	691,502	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 502,971</b>	<b>\$ 17,148,313</b>	<b>\$ 850,220</b>	<b>\$ 27,852,833</b>	<b>\$ 520,835</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 329,407	\$ 11,007,267	\$ 613,099	\$ 14,100,078	\$ 210,678
Services	75,364	762,597	10,918	1,687,488	19,468
Materials and Supplies	52,167	3,288,983	194,271	4,904,533	24,028
Purchased Transportation	—	—	—	2,998,971	71,360
Other	46,033	2,089,466	31,932	3,269,615	157,914
Interest Expense	—	—	—	19,488	—
Depreciation and Amortization	70,269	2,552,100	—	3,579,614	127,137
<b>Total Expenses</b>	<b>\$ 573,240</b>	<b>\$ 19,700,413</b>	<b>\$ 850,220</b>	<b>\$ 30,559,787</b>	<b>\$ 610,585</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (70,269)</b>	<b>\$ (2,552,100)</b>	<b>\$ —</b>	<b>\$ (2,706,954)</b>	<b>\$ (89,750)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (70,269)</b>	<b>\$ (2,552,100)</b>	<b>\$ —</b>	<b>\$ (2,706,954)</b>	<b>\$ (89,750)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	620,627	—	620,627	—
Federal Other	—	—	—	300,997	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 620,627</b>	<b>\$ —</b>	<b>\$ 921,624</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 58,853	\$ 341,980	\$ —	\$ 400,833	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 58,853</b>	<b>\$ 341,980</b>	<b>\$ —</b>	<b>\$ 400,833</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 58,853</b>	<b>\$ 962,607</b>	<b>\$ —</b>	<b>\$ 1,322,457</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Kings — (continued)		Lake	Lassen	Los Angeles
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County
<b>Revenues</b>					
Passenger Fares	\$ 425,256	\$ 473,630	\$ 160,934	\$ 117,972	\$ 1,635,804
Special Transit Fares	—	—	123,425	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,069,391	2,077,694	—	—	—
Non-Transportation Revenue	837	16,276	8,575	7,011	815,333
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	3,267,793
Local Transportation Fund (TDA)	1,453,653	1,871,531	1,193,765	405,547	—
Local Sales Tax	—	—	—	—	12,436,649
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	203,060	203,060	92,800	79,431	—
Other State Cash Grants	446,752	477,593	604,650	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	1,315,889	1,315,889	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	72,480	72,480	—	—	—
FTA Section 5310 and 5311	—	—	303,947	85,649	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,987,318</b>	<b>\$ 6,508,153</b>	<b>\$ 2,488,096</b>	<b>\$ 695,610</b>	<b>\$ 18,155,579</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 436,909	\$ 647,587	\$ —	\$ —	\$ 2,214,463
Services	—	19,468	1,210,562	—	1,485,275
Materials and Supplies	1,697,780	1,721,808	152,532	—	—
Purchased Transportation	2,499,325	2,570,685	—	695,610	11,970,649
Other	985,273	1,143,187	—	—	2,018,327
Interest Expense	118,551	118,551	18,000	—	—
Depreciation and Amortization	732,982	860,119	218,623	162,570	—
<b>Total Expenses</b>	<b>\$ 6,470,820</b>	<b>\$ 7,081,405</b>	<b>\$ 1,599,717</b>	<b>\$ 858,180</b>	<b>\$ 17,688,714</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (483,502)</b>	<b>\$ (573,252)</b>	<b>\$ 888,379</b>	<b>\$ (162,570)</b>	<b>\$ 466,865</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(9,845)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (483,502)</b>	<b>\$ (573,252)</b>	<b>\$ 878,534</b>	<b>\$ (162,570)</b>	<b>\$ 466,865</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 18,699	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 18,699</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 18,699</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 38,896	\$ 89,785	\$ 39,400	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	335,115	113,424	475,024	—
Local Sales Tax	2,843,558	754,156	256,907	960,903	350,199
Local Special Fare Assistance	—	370,718	—	694,863	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	9,455	3,200	26,806	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 2,882,454</b>	<b>\$ 1,559,229</b>	<b>\$ 412,931</b>	<b>\$ 2,157,596</b>	<b>\$ 350,199</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 206,061	\$ 120,138	\$ 23,801	\$ 1,655,863	\$ 272,923
Services	622,694	—	—	35,322	14,500
Materials and Supplies	—	—	—	280,123	34,170
Purchased Transportation	2,053,699	1,197,178	364,665	—	—
Other	—	171,913	4,815	186,288	28,606
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	70,000	5,600	323,522	(64,833)
<b>Total Expenses</b>	<b>\$ 2,882,454</b>	<b>\$ 1,559,229</b>	<b>\$ 398,881</b>	<b>\$ 2,481,118</b>	<b>\$ 285,366</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,050</b>	<b>\$ (323,522)</b>	<b>\$ 64,833</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,050</b>	<b>\$ (323,522)</b>	<b>\$ 64,833</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	46,090	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 46,090</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 46,090</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 2,546,908	\$ 45,336	\$ 7,686	\$ 1,938,027	\$ 15,489
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	154,179	—	147,086	140,661	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	1,800,822	134,024
Local Transportation Fund (TDA)	3,957,577	—	—	3,712,122	—
Local Sales Tax	3,939,789	945,825	684,103	2,395,778	572,743
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	2,262,654	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 12,861,107</b>	<b>\$ 991,161</b>	<b>\$ 838,875</b>	<b>\$ 9,987,410</b>	<b>\$ 722,256</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 6,824,276	\$ 16,375	\$ 610,087	\$ 5,753,630	\$ 80,375
Services	40,914	141,853	92,289	1,487,228	510,739
Materials and Supplies	3,052,069	2,053	22,210	1,260,782	65,680
Purchased Transportation	—	782,178	75,818	—	—
Other	1,932,130	48,702	170,121	1,485,771	65,462
Interest Expense	411,414	—	—	—	—
Depreciation and Amortization	2,643,164	—	128,935	1,729,161	70,900
<b>Total Expenses</b>	<b>\$ 14,903,967</b>	<b>\$ 991,161</b>	<b>\$ 1,099,460</b>	<b>\$ 11,716,572</b>	<b>\$ 793,156</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (2,042,860)</b>	<b>\$ —</b>	<b>\$ (260,585)</b>	<b>\$ (1,729,162)</b>	<b>\$ (70,900)</b>
Gain (Loss) Disposal of Fixed Assets	378,888	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,663,972)</b>	<b>\$ —</b>	<b>\$ (260,585)</b>	<b>\$ (1,729,162)</b>	<b>\$ (70,900)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 362,454	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	73,096	—	—	1,025,542	—
Federal Other	2,248,588	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 2,684,138</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,025,542</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 291,640	\$ —	\$ —	\$ 5,544	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	1,147,326	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 1,438,966</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,544</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 107,397	\$ —
Other Local Provisions	—	—	—	1,537,189	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,644,586</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 4,123,104</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,675,672</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 28,787	\$ 7,860	\$ 5,273	\$ 56,726	\$ 3,311
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	2,550
Non-Transportation Revenue	—	40,195	1,179	—	43,779
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	544,423	—
Local Transportation Fund (TDA)	—	—	—	186,308	—
Local Sales Tax	1,084,271	510,570	36,000	165,329	967,835
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,113,058</b>	<b>\$ 558,625</b>	<b>\$ 42,452</b>	<b>\$ 952,786</b>	<b>\$ 1,017,475</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 165,662	\$ 36,127	\$ —	\$ 105,094	\$ 202,815
Services	136,340	182,734	43,359	7,869	69,458
Materials and Supplies	39,130	35	—	10,124	—
Purchased Transportation	704,177	—	—	787,829	36,894
Other	43,577	—	—	41,870	1,554,521
Interest Expense	—	—	—	—	—
Depreciation and Amortization	21,000	—	—	—	—
<b>Total Expenses</b>	<b>\$ 1,109,886</b>	<b>\$ 218,896</b>	<b>\$ 43,359</b>	<b>\$ 952,786</b>	<b>\$ 1,863,688</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 3,172</b>	<b>\$ 339,729</b>	<b>\$ (907)</b>	<b>\$ —</b>	<b>\$ (846,213)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 3,172</b>	<b>\$ 339,729</b>	<b>\$ (907)</b>	<b>\$ —</b>	<b>\$ (846,213)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	105,856	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 105,856</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 105,856</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita
<b>Revenues</b>					
Passenger Fares	\$ 5,235,096	\$ 996,819	\$ 63,383	\$ 58,571	\$ 2,633,537
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	97,602	22,000	—	—	61,800
Non-Transportation Revenue	107,028	33,104	—	—	97,872
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	3,085,812	751,153	123,489	6,031,346
Local Transportation Fund (TDA)	7,172,168	2,016,581	—	63,525	4,686,920
Local Sales Tax	7,193,123	1,901,068	726,172	709,025	1,513,276
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	3,585	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	662,809	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 19,805,017</b>	<b>\$ 8,718,193</b>	<b>\$ 1,540,708</b>	<b>\$ 958,195</b>	<b>\$ 15,024,751</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 12,881,179	\$ 5,174,648	\$ 1,128,464	\$ 79,254	\$ 588,210
Services	2,375,671	477,352	54,525	—	553,995
Materials and Supplies	2,777,898	1,000,863	212,188	31,151	176,275
Purchased Transportation	371,083	846,934	—	834,790	13,581,250
Other	1,399,186	1,201,105	114,240	13,000	804,399
Interest Expense	—	—	—	—	102,395
Depreciation and Amortization	1,875,456	914,754	31,291	—	1,919,051
<b>Total Expenses</b>	<b>\$ 21,680,473</b>	<b>\$ 9,615,656</b>	<b>\$ 1,540,708</b>	<b>\$ 958,195</b>	<b>\$ 17,725,575</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (1,875,456)</b>	<b>\$ (897,463)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,700,824)</b>
Gain (Loss) Disposal of Fixed Assets	—	(2,871)	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,875,456)</b>	<b>\$ (900,334)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,700,824)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	558,000	15,310,874
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 558,000</b>	<b>\$ 15,310,874</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 6,640	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,640</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 193,203
Other Local Provisions	—	—	—	—	1,275,527
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,468,730</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 564,640</b>	<b>\$ 16,779,604</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 33,742	\$ 9,185,108	\$ 410	\$ 2,266,335	\$ 132,312
Special Transit Fares	—	—	—	5,482	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	610,458	—	—	—
Auxiliary Transportation Revenue	—	1,309,006	—	136,781	—
Non-Transportation Revenue	—	952,364	—	56,050	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	462,171	—	—	—	85,099
Local Transportation Fund (TDA)	—	21,187,043	—	3,978,112	220,319
Local Sales Tax	3,152,901	3,119,342	530,440	7,892,949	1,094,203
Local Special Fare Assistance	—	5,417,995	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	349,532	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	2,926,497	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	193,418	—	—	—
<b>Total Revenues</b>	<b>\$ 3,648,814</b>	<b>\$ 41,974,734</b>	<b>\$ 530,850</b>	<b>\$ 17,611,738</b>	<b>\$ 1,531,933</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 136,669	\$ 28,712,490	\$ 17,304	\$ 9,889,544	\$ 41,885
Services	128,719	4,702,829	—	894,735	1,482,115
Materials and Supplies	40,957	5,346,211	—	1,331,694	7,933
Purchased Transportation	3,155,568	—	513,546	866,127	—
Other	186,901	3,213,204	—	3,904,397	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	11,925,774	—	2,034,209	—
<b>Total Expenses</b>	<b>\$ 3,648,814</b>	<b>\$ 53,900,508</b>	<b>\$ 530,850</b>	<b>\$ 18,920,706</b>	<b>\$ 1,531,933</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (11,925,774)</b>	<b>\$ —</b>	<b>\$ (1,308,968)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (11,925,774)</b>	<b>\$ —</b>	<b>\$ (1,308,968)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	13,029,305	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 13,029,305</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 500,000	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	4,420,697	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 4,420,697</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 17,950,002</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority
<b>Revenues</b>					
Passenger Fares	\$ 12,746,614	\$ 67,792	\$ 3,377,467	\$ 13,526,456	\$ 324,141
Special Transit Fares	—	—	—	1,313,112	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	85,671	—	—	—	—
Auxiliary Transportation Revenue	743,750	—	12,066	—	76,522
Non-Transportation Revenue	612,958	—	18,757	770,697	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	6,082,725	—	—
Local Transportation Fund (TDA)	16,510,413	751,839	—	17,048,622	—
Local Sales Tax	19,200,927	393,013	—	22,061,199	1,180,280
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	974,096	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	2,533,066	—	1,173,246	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	81,175	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 53,488,670</b>	<b>\$ 1,212,644</b>	<b>\$ 10,664,261</b>	<b>\$ 54,720,086</b>	<b>\$ 1,580,943</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 40,851,333	\$ 162,000	\$ 656,867	\$ —	\$ —
Services	3,176,719	—	256,969	7,536,892	961,439
Materials and Supplies	6,581,529	1,221	1,775,612	7,860,488	161,900
Purchased Transportation	253,926	1,049,423	8,376,496	38,684,884	—
Other	2,608,402	—	697,315	751,015	181,285
Interest Expense	—	—	—	18,500	—
Depreciation and Amortization	15,209,044	—	270,678	10,479,500	152,511
<b>Total Expenses</b>	<b>\$ 68,680,953</b>	<b>\$ 1,212,644</b>	<b>\$ 12,033,937</b>	<b>\$ 65,331,279</b>	<b>\$ 1,457,135</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (15,192,283)</b>	<b>\$ —</b>	<b>\$ (1,369,676)</b>	<b>\$ (10,611,193)</b>	<b>\$ 123,808</b>
Gain (Loss) Disposal of Fixed Assets	(16,761)	—	—	(561,874)	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (15,209,044)</b>	<b>\$ —</b>	<b>\$ (1,369,676)</b>	<b>\$ (11,173,067)</b>	<b>\$ 123,808</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 4,444,539	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	18,236,845	—	—	19,923,002	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 22,681,384</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,923,002</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 4,605,316	\$ —	\$ —	\$ 672,822	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 4,605,316</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 672,822</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,059,663	\$ —
Other Local Provisions	3,795,887	—	—	12,005,201	—
<b>Total Local Capital Grants</b>	<b>\$ 3,795,887</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,064,864</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 31,082,587</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,660,688</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority
<b>Revenues</b>					
Passenger Fares	\$ 60,529	\$ 76,752	\$ 67,596	\$ 47,807,862	\$ 269,518,389
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	14,683,333
Non-Transportation Revenue	—	356,771	30,800	4,896,159	7,642,146
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	20,457,343
Local Transportation Fund (TDA)	129,279	—	—	—	143,412,444
Local Sales Tax	—	415,111	1,527,879	50,619,717	449,992,918
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	13,184,797
Other State Cash Grants	—	—	—	159,183	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	173,423,396
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	832,908	43,175,651
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 189,808</b>	<b>\$ 848,634</b>	<b>\$ 1,626,275</b>	<b>\$ 104,315,829</b>	<b>\$ 1,135,490,417</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 147,865	\$ 267,587	\$ —	\$ 15,107,760	\$ 664,090,630
Services	—	170,002	305,375	49,029,950	93,776,330
Materials and Supplies	—	—	—	10,706,177	114,062,804
Purchased Transportation	—	388,257	1,447,375	18,050,722	26,706,836
Other	41,940	—	2,123	11,376,457	88,191,675
Interest Expense	—	—	—	—	148,528,958
Depreciation and Amortization	—	—	—	7,466,683	336,048,624
<b>Total Expenses</b>	<b>\$ 189,805</b>	<b>\$ 825,846</b>	<b>\$ 1,754,873</b>	<b>\$ 111,737,749</b>	<b>\$ 1,471,405,857</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 3</b>	<b>\$ 22,788</b>	<b>\$ (128,598)</b>	<b>\$ (7,421,920)</b>	<b>\$ (335,915,440)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(133,184)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 3</b>	<b>\$ 22,788</b>	<b>\$ (128,598)</b>	<b>\$ (7,421,920)</b>	<b>\$ (336,048,624)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 702,041	\$ 96,035,318
FTA Section 5307 Grants	—	—	—	7,048,780	125,755,634
Federal Other	—	—	—	223,230	124,235
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,974,051</b>	<b>\$ 221,915,187</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 14,133,211
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	3,547,229	19,655,820
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,547,229</b>	<b>\$ 33,789,031</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 39,051,733
Other Local Provisions	—	—	—	4,301,117	199,898,056
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,301,117</b>	<b>\$ 238,949,789</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,822,397</b>	<b>\$ 494,654,007</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Los Angeles — (continued) County Total	Madera Chowchilla	Madera	County Total	Marin Marin County Transit District
<b>Revenues</b>					
Passenger Fares	\$ 374,638,199	\$ 22,831	\$ 162,231	\$ 185,062	\$ —
Special Transit Fares	1,318,594	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	696,129	—	—	—	—
Auxiliary Transportation Revenue	17,145,410	—	—	—	—
Non-Transportation Revenue	16,917,118	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	42,826,200	—	—	—	—
Local Transportation Fund (TDA)	225,956,835	41,311	154,463	195,774	—
Local Sales Tax	602,128,158	—	133,633	133,633	—
Local Special Fare Assistance	6,483,576	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	14,551,471	126,931	78,431	205,362	—
Other State Cash Grants	159,183	53,838	—	53,838	—
<b>Federal Cash Grants</b>					
FTA Section 5307	182,981,668	—	288,344	288,344	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	44,089,734	17,455	—	17,455	—
FTA Section 5310 and 5311	—	15,492	—	15,492	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	193,418	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,530,085,693</b>	<b>\$ 277,858</b>	<b>\$ 817,102</b>	<b>\$ 1,094,960</b>	<b>\$ —</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 798,221,379	\$ 170,943	\$ 79,316	\$ 250,259	\$ —
Services	170,754,191	10,029	85,452	95,481	—
Materials and Supplies	156,841,277	12,990	126,336	139,326	—
Purchased Transportation	133,100,304	62,027	522,867	584,894	—
Other	122,438,747	7,635	3,132	10,767	—
Interest Expense	149,061,267	—	—	—	—
Depreciation and Amortization	393,255,024	—	121,019	121,019	—
<b>Total Expenses</b>	<b>\$ 1,923,672,189</b>	<b>\$ 263,624</b>	<b>\$ 938,122</b>	<b>\$ 1,201,746</b>	<b>\$ —</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (393,586,496)</b>	<b>\$ 14,234</b>	<b>\$ (121,020)</b>	<b>\$ (106,786)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	(335,802)	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (393,922,298)</b>	<b>\$ 14,234</b>	<b>\$ (121,020)</b>	<b>\$ (106,786)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 101,544,352	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	200,961,078	—	148,770	148,770	—
Federal Other	2,596,053	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 305,101,483</b>	<b>\$ —</b>	<b>\$ 148,770</b>	<b>\$ 148,770</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 20,215,173	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	24,350,375	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 44,565,548</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 40,411,996	\$ —	\$ 37,191	\$ 37,191	\$ —
Other Local Provisions	227,385,620	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 267,797,616</b>	<b>\$ —</b>	<b>\$ 37,191</b>	<b>\$ 37,191</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 617,464,647</b>	<b>\$ —</b>	<b>\$ 185,961</b>	<b>\$ 185,961</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Marin — (continued)		Mariposa		Mendocino	
	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
<b>Revenues</b>						
Passenger Fares	\$ 242,237	\$ 242,237	\$ 15,320	\$ 437,343	\$ 95,500	
Special Transit Fares	—	—	971	77,782	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	20,431	—	
Auxiliary Transportation Revenue	—	—	—	12,900	96,205	
Non-Transportation Revenue	—	—	1,443	131,602	889	
Property Tax Revenue	2,716,028	2,716,028	—	—	—	
Sales Tax Revenue	3,464,816	3,464,816	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	1,583,954	1,583,954	—	115,500	—	
Local Transportation Fund (TDA)	—	—	38,778	1,873,587	354,209	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	20,387	20,387	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	47,017	47,017	28,000	—	—	
Other State Cash Grants	—	—	—	375	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	20,514	133,315	—	
FTA Section 5310 and 5311	—	—	56,810	148,474	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Revenues</b>	<u>\$ 8,074,439</u>	<u>\$ 8,074,439</u>	<u>\$ 161,836</u>	<u>\$ 2,951,309</u>	<u>\$ 546,803</u>	
<b>Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 145,832	\$ 145,832	\$ 139,487	\$ 2,334,195	\$ —	
Services	194,073	194,073	28,801	110,703	—	
Materials and Supplies	271,722	271,722	—	375,748	—	
Purchased Transportation	7,383,112	7,383,112	—	—	545,945	
Other	274,808	274,808	26,172	272,298	—	
Interest Expense	37,349	37,349	—	—	—	
Depreciation and Amortization	138,517	138,517	59,050	539,136	—	
<b>Total Expenses</b>	<u>\$ 8,445,413</u>	<u>\$ 8,445,413</u>	<u>\$ 253,510</u>	<u>\$ 3,632,080</u>	<u>\$ 545,945</u>	
<b>Net Transit Income or (Loss)</b>	<u>\$ (370,974)</u>	<u>\$ (370,974)</u>	<u>\$ (91,674)</u>	<u>\$ (680,771)</u>	<u>\$ 858</u>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Operator Income or (Loss)</b>	<u>\$ (370,974)</u>	<u>\$ (370,974)</u>	<u>\$ (91,674)</u>	<u>\$ (680,771)</u>	<u>\$ 858</u>	
<b>Capital Additions to Equity</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	275,750	75,119	
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 275,750</u>	<u>\$ 75,119</u>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 138,250	\$ 28,587	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	36,519	—	
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 174,769</u>	<u>\$ 28,587</u>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 15,692	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,692</u>	<u>\$ —</u>	
Non-Governmental Donations	—	—	—	23,806	—	
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 490,017</u>	<u>\$ 103,706</u>	

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 532,843	\$ 611,320	\$ 134,192	\$ 745,512	\$ 48,479
Special Transit Fares	77,782	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	20,431	—	—	—	6,882
Auxiliary Transportation Revenue	109,105	—	—	—	—
Non-Transportation Revenue	132,491	6,647	1,459	8,106	90,044
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	115,500	—	—	—	—
Local Transportation Fund (TDA)	2,227,796	2,411,767	529,412	2,941,179	211,634
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	326,289	71,624	397,913	15,653
Other State Cash Grants	375	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	902,000	198,000	1,100,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	133,315	—	—	—	—
FTA Section 5310 and 5311	148,474	290,708	63,814	354,522	78,161
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	125,480	27,544	153,024	10,000
<b>Total Revenues</b>	<b>\$ 3,498,112</b>	<b>\$ 4,674,211</b>	<b>\$ 1,026,045</b>	<b>\$ 5,700,256</b>	<b>\$ 460,853</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 2,334,195	\$ 286,444	\$ 62,878	\$ 349,322	\$ —
Services	110,703	—	—	—	—
Materials and Supplies	375,748	—	—	—	4,347
Purchased Transportation	545,945	3,537,472	776,518	4,313,990	185,020
Other	272,298	239,170	52,501	291,671	73,775
Interest Expense	—	77,131	16,931	94,062	—
Depreciation and Amortization	539,136	544,651	119,557	664,208	94,824
<b>Total Expenses</b>	<b>\$ 4,178,025</b>	<b>\$ 4,684,868</b>	<b>\$ 1,028,385</b>	<b>\$ 5,713,253</b>	<b>\$ 357,966</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (679,913)</b>	<b>\$ (10,657)</b>	<b>\$ (2,340)</b>	<b>\$ (12,997)</b>	<b>\$ 102,887</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (679,913)</b>	<b>\$ (10,657)</b>	<b>\$ (2,340)</b>	<b>\$ (12,997)</b>	<b>\$ 102,887</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	350,869	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 350,869</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 166,837	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	36,519	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 203,356</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 15,692	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 15,692</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	23,806	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 593,723</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Mono	Monterey			
	Mono County	Greenfield	King City	Soledad	Monterey-Salinas Transit
<b>Revenues</b>					
Passenger Fares	\$ 18,884	\$ 9,107	\$ 7,845	\$ 6,216	\$ 4,228,179
Special Transit Fares	—	—	—	—	384,307
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	92,076
Non-Transportation Revenue	(78)	—	—	—	185,407
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	909	—	—	138,173
Local Transportation Fund (TDA)	232,647	33,960	15,000	—	6,873,398
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	21,897	—	15,000	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	4,698,590
Special Demonstration Project	—	—	—	—	364,901
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	33,960	31,217	—	109,747
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 273,350</u>	<u>\$ 77,936</u>	<u>\$ 69,062</u>	<u>\$ 6,216</u>	<u>\$ 17,074,778</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 64,409	\$ 58,915	\$ 39,270	\$ 12,465,647
Services	—	1,700	—	6,689	730,134
Materials and Supplies	—	8,275	8,409	—	2,178,376
Purchased Transportation	273,350	—	—	—	828,864
Other	—	3,552	12,104	8,458	869,731
Interest Expense	—	—	—	—	2,026
Depreciation and Amortization	—	1,074	8,166	—	4,412,548
<b>Total Expenses</b>	<u>\$ 273,350</u>	<u>\$ 79,010</u>	<u>\$ 87,594</u>	<u>\$ 54,417</u>	<u>\$ 21,487,326</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ —</u>	<u>\$ (1,074)</u>	<u>\$ (18,532)</u>	<u>\$ (48,201)</u>	<u>\$ (4,412,548)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ —</u>	<u>\$ (1,074)</u>	<u>\$ (18,532)</u>	<u>\$ (48,201)</u>	<u>\$ (4,412,548)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 1,300,939
FTA Section 5307 Grants	—	—	—	—	780,174
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,081,113</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 1,728
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	62,000	—	—	—	—
<b>Total State Capital Grants</b>	<u>\$ 62,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,728</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 43,734	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<u>\$ 43,734</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u><u>\$ 105,734</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 2,082,841</u></u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 173,844	\$ 4,425,191	\$ 603,114	\$ 193,217	\$ 796,331
Special Transit Fares	243	384,550	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	92,076	20,636	—	20,636
Non-Transportation Revenue	17,752	203,159	54,570	22,230	76,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	8,082	147,164	—	—	—
Local Transportation Fund (TDA)	1,474,307	8,396,665	2,038,814	1,078,194	3,117,008
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	15,000	197,464	81,542	279,006
Other State Cash Grants	—	—	—	67,124	67,124
<b>Federal Cash Grants</b>					
FTA Section 5307	199,632	4,898,222	1,206,650	—	1,206,650
Special Demonstration Project	—	364,901	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	10,948	185,872	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,884,808</b>	<b>\$ 19,112,800</b>	<b>\$ 4,121,248</b>	<b>\$ 1,442,307</b>	<b>\$ 5,563,555</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 116,023	\$ 12,744,264	\$ —	\$ —	\$ —
Services	26,256	764,779	260,476	47,810	308,286
Materials and Supplies	13,081	2,208,141	736,790	62,024	798,814
Purchased Transportation	1,726,678	2,555,542	2,870,783	1,265,349	4,136,132
Other	2,770	896,615	262,184	—	262,184
Interest Expense	—	2,026	—	—	—
Depreciation and Amortization	144,548	4,566,336	325,605	67,124	392,729
<b>Total Expenses</b>	<b>\$ 2,029,356</b>	<b>\$ 23,737,703</b>	<b>\$ 4,455,838</b>	<b>\$ 1,442,307</b>	<b>\$ 5,898,145</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (144,548)</b>	<b>\$ (4,624,903)</b>	<b>\$ (334,590)</b>	<b>\$ —</b>	<b>\$ (334,590)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (144,548)</b>	<b>\$ (4,624,903)</b>	<b>\$ (334,590)</b>	<b>\$ —</b>	<b>\$ (334,590)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 1,300,939	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	780,174	—	—	—
Federal Other	100,344	100,344	700,056	—	700,056
<b>Total Federal Capital Grants</b>	<b>\$ 100,344</b>	<b>\$ 2,181,457</b>	<b>\$ 700,056</b>	<b>\$ —</b>	<b>\$ 700,056</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 86,741	\$ 88,469	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 86,741</b>	<b>\$ 88,469</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 251,020	\$ —	\$ 251,020
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 251,020</b>	<b>\$ —</b>	<b>\$ 251,020</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 187,085</b>	<b>\$ 2,269,926</b>	<b>\$ 951,076</b>	<b>\$ —</b>	<b>\$ 951,076</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Nevada			Orange	
	Nevada County	Nevada County - Specialized Service	Truckee	County Total	Laguna Beach
<b>Revenues</b>					
Passenger Fares	\$ 265,930	\$ 105,471	\$ 49,942	\$ 421,343	\$ 164,039
Special Transit Fares	—	—	174,768	174,768	376,350
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	13,883	—	—	13,883	44,323
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	20,016	—	46	20,062	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	100,000	100,000	165,000
Local Transportation Fund (TDA)	1,310,754	810,913	319,270	2,440,937	852,298
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	123,000	—	21,112	144,112	—
Other State Cash Grants	—	—	36,000	36,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	134,308	—	24,645	158,953	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,867,891</b>	<b>\$ 916,384</b>	<b>\$ 725,783</b>	<b>\$ 3,510,058</b>	<b>\$ 1,602,010</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,168,701	\$ —	\$ 42,466	\$ 1,211,167	\$ 897,118
Services	119,925	1,530	—	121,455	26,524
Materials and Supplies	243,975	1,878	9,071	254,924	215,086
Purchased Transportation	—	893,513	555,534	1,449,047	90,709
Other	197,228	19,463	—	216,691	161,754
Interest Expense	—	—	—	—	—
Depreciation and Amortization	209,584	—	28,605	238,189	—
<b>Total Expenses</b>	<b>\$ 1,939,413</b>	<b>\$ 916,384</b>	<b>\$ 635,676</b>	<b>\$ 3,491,473</b>	<b>\$ 1,391,191</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (71,522)</b>	<b>\$ —</b>	<b>\$ 90,107</b>	<b>\$ 18,585</b>	<b>\$ 210,819</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (71,522)</b>	<b>\$ —</b>	<b>\$ 90,107</b>	<b>\$ 18,585</b>	<b>\$ 210,819</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 75,680	\$ 75,680	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 75,680</b>	<b>\$ 75,680</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 75,680</b>	<b>\$ 75,680</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Orange — (continued) Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn
<b>Revenues</b>					
Passenger Fares	\$ 42,683,342	\$ 1,490,672	\$ 44,338,053	\$ 521,148	\$ 32,677
Special Transit Fares	623,730	2,080,022	3,080,102	103,849	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	44,323	—	—
Auxiliary Transportation Revenue	9,403,629	—	9,403,629	957,036	—
Non-Transportation Revenue	28,477,483	—	28,477,483	125,380	147,493
Property Tax Revenue	8,473,212	—	8,473,212	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	14,000,000	—	14,165,000	—	—
Local Transportation Fund (TDA)	82,424,796	2,889,658	86,166,752	2,506,219	214,403
Local Sales Tax	4,146,680	910,247	5,056,927	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	6,347,907	—	6,347,907	175,312	16,761
Other State Cash Grants	—	—	—	607,096	—
<b>Federal Cash Grants</b>					
FTA Section 5307	13,703,894	5,341,510	19,045,404	670,090	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	306,446	—	306,446	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 210,591,119</b>	<b>\$ 12,712,109</b>	<b>\$ 224,905,238</b>	<b>\$ 5,666,130</b>	<b>\$ 411,334</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 124,642,077	\$ 1,191,889	\$ 126,731,084	\$ 2,556,804	\$ 260,430
Services	22,064,678	1,534,471	23,625,673	1,279,828	—
Materials and Supplies	23,331,827	1,425,139	24,972,052	496,830	52,457
Purchased Transportation	4,473,982	28,000,123	32,564,814	975,567	—
Other	8,445,859	105,173	8,712,786	289,811	32,583
Interest Expense	258,339	—	258,339	—	—
Depreciation and Amortization	30,429,844	—	30,429,844	560,507	65,864
<b>Total Expenses</b>	<b>\$ 213,646,606</b>	<b>\$ 32,256,795</b>	<b>\$ 247,294,592</b>	<b>\$ 6,159,347</b>	<b>\$ 411,334</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (3,055,487)</b>	<b>\$ (19,544,686)</b>	<b>\$ (22,389,354)</b>	<b>\$ (493,217)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (3,055,487)</b>	<b>\$ (19,544,686)</b>	<b>\$ (22,389,354)</b>	<b>\$ (493,217)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 5,524,022	\$ 5,524,022	\$ —	\$ —
FTA Section 5307 Grants	19,770,993	—	19,770,993	863,544	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 19,770,993</b>	<b>\$ 5,524,022</b>	<b>\$ 25,295,015</b>	<b>\$ 863,544</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	304,083	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 304,083</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 19,770,993</b>	<b>\$ 5,524,022</b>	<b>\$ 25,295,015</b>	<b>\$ 1,167,627</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

Placer — (continued)					
	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 18,971	\$ —	\$ 515,807	\$ 40,738	\$ 1,129,341
Special Transit Fares	—	—	—	1,368,775	1,472,624
School Bus Service Revenue	—	—	—	18,813	18,813
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	25,753	—	980	—	26,733
Auxiliary Transportation Revenue	—	—	12,831	49,626	1,019,493
Non-Transportation Revenue	506	—	92,908	—	366,287
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	550	—	550
Local Transportation Fund (TDA)	181,142	298,187	4,493,555	703,707	8,397,213
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	20,000	20,000
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	62,242	113,163	17,170	384,648
Other State Cash Grants	—	—	—	—	607,096
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	1,208,325	—	1,878,415
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	4,250	—	4,250
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 226,372</b>	<b>\$ 360,429</b>	<b>\$ 6,442,369</b>	<b>\$ 2,218,829</b>	<b>\$ 15,325,463</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 233,867	\$ —	\$ 263,846	\$ 1,306,864	\$ 4,621,811
Services	68,668	—	19,773	35,571	1,403,840
Materials and Supplies	46,295	—	817,381	398,988	1,811,951
Purchased Transportation	—	360,429	1,939,586	6,366	3,281,948
Other	176,420	—	13,703	330,681	843,198
Interest Expense	—	—	—	16,915	16,915
Depreciation and Amortization	14,859	—	747,935	227,035	1,616,200
<b>Total Expenses</b>	<b>\$ 540,109</b>	<b>\$ 360,429</b>	<b>\$ 3,802,224</b>	<b>\$ 2,322,420</b>	<b>\$ 13,595,863</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (313,737)</b>	<b>\$ —</b>	<b>\$ 2,640,145</b>	<b>\$ (103,591)</b>	<b>\$ 1,729,600</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (313,737)</b>	<b>\$ —</b>	<b>\$ 2,640,145</b>	<b>\$ (103,591)</b>	<b>\$ 1,729,600</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	863,544
Federal Other	61,684	—	—	—	61,684
<b>Total Federal Capital Grants</b>	<b>\$ 61,684</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 925,228</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	304,083
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 304,083</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 61,684</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,229,311</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Plumas				Riverside
	Plumas County	Plumas County - Specialized	County Service Area 12 - Specialized Service	County Total	Banning
<b>Revenues</b>					
Passenger Fares	\$ 44,510	\$ 14,541	\$ 14,541	\$ 73,592	\$ 89,999
Special Transit Fares	47,390	—	—	47,390	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	—	—	1,550	1,550	3,625
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	302,745	139,000	139,000	580,745	758,630
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	38,000	—	—	38,000	35,220
Other State Cash Grants	11,910	47,618	—	59,528	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	43,567	43,567	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	35,966	—	—	35,966	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 480,521</b>	<b>\$ 201,159</b>	<b>\$ 198,658</b>	<b>\$ 880,338</b>	<b>\$ 887,474</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 280,550	\$ 167,721	\$ 159,470	\$ 607,741	\$ 544,322
Services	2,670	10,678	8,251	21,599	242,641
Materials and Supplies	141,164	17,349	26,821	185,334	30,515
Purchased Transportation	—	—	—	—	—
Other	56,137	2,121	3,327	61,585	40,499
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	258,288
<b>Total Expenses</b>	<b>\$ 480,521</b>	<b>\$ 197,869</b>	<b>\$ 197,869</b>	<b>\$ 876,259</b>	<b>\$ 1,116,265</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 3,290</b>	<b>\$ 789</b>	<b>\$ 4,079</b>	<b>\$ (228,791)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	3,650
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 3,290</b>	<b>\$ 789</b>	<b>\$ 4,079</b>	<b>\$ (225,141)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Riverside — (continued) Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
<b>Revenues</b>					
Passenger Fares	\$ 8,254	\$ 69,575	\$ 190,448	\$ 199,961	\$ 52,821
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	10,369	—	—
Non-Transportation Revenue	—	596	8,149	5,015	33,881
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	19,715	—	—
Local Transportation Fund (TDA)	96,864	845,000	1,098,281	1,905,596	789,300
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	2,141	19,730
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	132,000	60,157	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 105,118</b>	<b>\$ 915,171</b>	<b>\$ 1,458,962</b>	<b>\$ 2,172,870</b>	<b>\$ 895,732</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 61,822	\$ 792,246	\$ 136,578	\$ 1,359,929	\$ 74,656
Services	32,158	24,200	1,185	465,690	526,290
Materials and Supplies	1,564	248,871	160,187	209,028	135,324
Purchased Transportation	—	—	1,116,647	—	—
Other	9,241	42,853	36,039	221,625	37,764
Interest Expense	—	—	—	—	—
Depreciation and Amortization	19,611	195,188	164,366	300,943	89,744
<b>Total Expenses</b>	<b>\$ 124,396</b>	<b>\$ 1,303,358</b>	<b>\$ 1,615,002</b>	<b>\$ 2,557,215</b>	<b>\$ 863,778</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (19,278)</b>	<b>\$ (388,187)</b>	<b>\$ (156,040)</b>	<b>\$ (384,345)</b>	<b>\$ 31,954</b>
Gain (Loss) Disposal of Fixed Assets	—	—	12,775	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (19,278)</b>	<b>\$ (388,187)</b>	<b>\$ (143,265)</b>	<b>\$ (384,345)</b>	<b>\$ 31,954</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	2,589	128,130	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,589</b>	<b>\$ 128,130</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 3,507	\$ 22,817	\$ 27,139	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,507</b>	<b>\$ 22,817</b>	<b>\$ 27,139</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 28,658	\$ 246	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 28,658</b>	<b>\$ 246</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 32,165</b>	<b>\$ 25,652</b>	<b>\$ 155,269</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Riverside — (continued) Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento Sacramento County	Elk Grove
<b>Revenues</b>					
Passenger Fares	\$ 6,004,812	\$ 2,674,145	\$ 9,290,015	\$ 145,486	\$ 287,889
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	10,369	—	—
Non-Transportation Revenue	365,035	378,478	794,779	9,056	23,394
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	19,715	521,907	—
Local Transportation Fund (TDA)	27,026,056	9,066,707	41,586,434	683,450	3,583,899
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	3,302,256	3,302,256	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	57,091	50,448	172,366
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	6,675,861	1,941,392	8,809,410	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	624,378	8,133	632,511	87,748	—
FTA Section 5310 and 5311	203,498	126,321	329,819	160,107	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 40,899,640</b>	<b>\$ 17,497,432</b>	<b>\$ 64,832,399</b>	<b>\$ 1,658,202</b>	<b>\$ 4,067,548</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 18,741,060	\$ 12,709,963	\$ 34,420,576	\$ —	\$ 64,395
Services	1,688,068	822,573	3,802,805	—	273,705
Materials and Supplies	3,441,227	2,177,600	6,404,316	127,731	364,796
Purchased Transportation	11,869,940	—	12,986,587	1,370,652	3,160,409
Other	2,825,317	1,475,412	4,688,750	—	245,470
Interest Expense	488,875	66,953	555,828	—	—
Depreciation and Amortization	6,428,895	2,159,284	9,616,319	114,284	514,891
<b>Total Expenses</b>	<b>\$ 45,483,382</b>	<b>\$ 19,411,785</b>	<b>\$ 72,475,181</b>	<b>\$ 1,612,667</b>	<b>\$ 4,623,666</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (4,583,742)</b>	<b>\$ (1,914,353)</b>	<b>\$ (7,642,782)</b>	<b>\$ 45,535</b>	<b>\$ (556,118)</b>
Gain (Loss) Disposal of Fixed Assets	(628,125)	(3,586)	(615,286)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (5,211,867)</b>	<b>\$ (1,917,939)</b>	<b>\$ (8,258,068)</b>	<b>\$ 45,535</b>	<b>\$ (556,118)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,539,742	1,893,200	6,563,661	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 4,539,742</b>	<b>\$ 1,893,200</b>	<b>\$ 6,563,661</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 482,536	\$ 315,870	\$ 851,869	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 482,536</b>	<b>\$ 315,870</b>	<b>\$ 851,869</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 871,017	\$ 497,259	\$ 1,397,180	\$ —	\$ —
Other Local Provisions	645,671	—	645,671	—	9,245,317
<b>Total Local Capital Grants</b>	<b>\$ 1,516,688</b>	<b>\$ 497,259</b>	<b>\$ 2,042,851</b>	<b>\$ —</b>	<b>\$ 9,245,317</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 6,538,966</b>	<b>\$ 2,706,329</b>	<b>\$ 9,458,381</b>	<b>\$ —</b>	<b>\$ 9,245,317</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
<b>Revenues</b>					
Passenger Fares	\$ 271,606	\$ 38,258	\$ 1,506,591	\$ 18,854,524	\$ 21,104,354
Special Transit Fares	34,054	—	—	2,246,603	2,280,657
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	9,610	—	414,155	—	423,765
Auxiliary Transportation Revenue	22,011	9,605	—	6,138,927	6,170,543
Non-Transportation Revenue	23,211	10,129	1,373,044	1,000,744	2,439,578
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	9,562,788	—	10,084,695
Local Transportation Fund (TDA)	1,304,262	569,139	1,866,539	35,243,504	43,250,793
Local Sales Tax	—	—	1,790,750	35,163,502	36,954,252
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	81,826	35,706	—	—	340,346
Other State Cash Grants	—	—	—	46,382	46,382
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	18,971,252	18,971,252
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	5,429,234	5,516,982
FTA Section 5310 and 5311	—	—	—	—	160,107
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,746,580</b>	<b>\$ 662,837</b>	<b>\$ 16,513,867</b>	<b>\$ 123,094,672</b>	<b>\$ 147,743,706</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 969,706	\$ 315,339	\$ 10,233,209	\$ 79,574,307	\$ 91,156,956
Services	34,593	—	469,275	12,517,487	13,295,060
Materials and Supplies	213,821	93,305	2,299,332	14,467,760	17,566,745
Purchased Transportation	—	—	1,037,680	8,900,773	14,469,514
Other	466,244	95,727	866,512	13,476,805	15,150,758
Interest Expense	—	—	408,007	633,673	1,041,680
Depreciation and Amortization	145,724	77,958	930,642	27,194,143	28,977,642
<b>Total Expenses</b>	<b>\$ 1,830,088</b>	<b>\$ 582,329</b>	<b>\$ 16,244,657</b>	<b>\$ 156,764,948</b>	<b>\$ 181,658,355</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (83,508)</b>	<b>\$ 80,508</b>	<b>\$ 269,210</b>	<b>\$ (33,670,276)</b>	<b>\$ (33,914,649)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (83,508)</b>	<b>\$ 80,508</b>	<b>\$ 269,210</b>	<b>\$ (33,670,276)</b>	<b>\$ (33,914,649)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 4,724,162	\$ 4,724,162
FTA Section 5307 Grants	—	—	—	1,757,245	1,757,245
Federal Other	—	—	—	47,852,492	47,852,492
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,333,899</b>	<b>\$ 54,333,899</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 2,463,420	\$ 2,463,420
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	1,876,502	1,876,502
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,339,922</b>	<b>\$ 4,339,922</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	10,438,735	19,684,052
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,438,735</b>	<b>\$ 19,684,052</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 69,112,556</b>	<b>\$ 78,357,873</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
<b>Revenues</b>					
Passenger Fares	\$ 152,152	\$ 238,280	\$ 22,850	\$ 175,087	\$ 10,351,944
Special Transit Fares	—	—	3,361	19,469	1,243,028
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	828,882
Non-Transportation Revenue	1,514	38,582	155	8,587	1,187,905
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,664,831	1,201,038	138,868	1,301,522	35,951,453
Local Sales Tax	—	130,955	12,999	91,380	—
Local Special Fare Assistance	—	—	—	15,164	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	1,519,145
Other State Cash Grants	—	—	—	—	6,041,636
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	11,802,235
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	6,748	—	7,847,535
FTA Section 5310 and 5311	—	—	15,133	121,956	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,818,497</b>	<b>\$ 1,608,855</b>	<b>\$ 200,114</b>	<b>\$ 1,733,165</b>	<b>\$ 76,773,763</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 274,121	\$ 59,420	\$ 8,767	\$ 1,094,125	\$ 33,128,221
Services	—	—	15,420	83,850	1,884,696
Materials and Supplies	221,006	182,189	3,020	293,453	11,544,632
Purchased Transportation	1,045,738	1,229,081	166,658	—	9,372,865
Other	7,659	138,165	6,249	246,582	9,219,374
Interest Expense	—	—	—	2,493	—
Depreciation and Amortization	288,129	575,505	33,912	419,325	7,720,708
<b>Total Expenses</b>	<b>\$ 1,836,653</b>	<b>\$ 2,184,360</b>	<b>\$ 234,026</b>	<b>\$ 2,139,828</b>	<b>\$ 72,870,496</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (18,156)</b>	<b>\$ (575,505)</b>	<b>\$ (33,912)</b>	<b>\$ (406,663)</b>	<b>\$ 3,903,267</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (18,156)</b>	<b>\$ (575,505)</b>	<b>\$ (33,912)</b>	<b>\$ (406,663)</b>	<b>\$ 3,903,267</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	849,996	—	151,086	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 849,996</b>	<b>\$ —</b>	<b>\$ 151,086</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 193,053	\$ —	\$ 263,359	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 193,053</b>	<b>\$ —</b>	<b>\$ 263,359</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 46,640	\$ —	\$ 79,177	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 46,640</b>	<b>\$ —</b>	<b>\$ 79,177</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 1,089,689</b>	<b>\$ —</b>	<b>\$ 493,622</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego  Chula Vista
<b>Revenues</b>					
Passenger Fares	\$ 1,044,255	\$ 318,173	\$ 1,026,449	\$ 13,177,038	\$ 2,425,531
Special Transit Fares	11,230	—	154,113	1,431,201	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	828,882	—
Non-Transportation Revenue	—	28,133	76,423	1,339,785	37,164
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	4,494,128	1,413,333	5,192,312	49,692,654	4,133,967
Local Sales Tax	—	94,000	486,000	815,334	—
Local Special Fare Assistance	—	—	—	15,164	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	1,519,145	—
Other State Cash Grants	—	—	74,800	6,116,436	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	154,186	11,956,421	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	7,854,283	—
FTA Section 5310 and 5311	—	121,171	89,531	347,791	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 5,549,613</b>	<b>\$ 1,974,810</b>	<b>\$ 7,253,814</b>	<b>\$ 95,094,134</b>	<b>\$ 6,596,662</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 94,387	\$ 1,132,396	\$ —	\$ 35,517,316	\$ 413,200
Services	64,675	66,117	569,482	2,684,240	289,248
Materials and Supplies	1,062,498	276,998	463,233	13,826,023	766,717
Purchased Transportation	5,652,174	—	6,564,782	22,985,560	4,916,576
Other	404,371	439,305	201,580	10,655,626	210,921
Interest Expense	—	2,070	—	4,563	—
Depreciation and Amortization	935,893	520,750	2,443,498	12,649,591	782,322
<b>Total Expenses</b>	<b>\$ 8,213,998</b>	<b>\$ 2,437,636</b>	<b>\$ 10,242,575</b>	<b>\$ 98,322,919</b>	<b>\$ 7,378,984</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (2,664,385)</b>	<b>\$ (462,826)</b>	<b>\$ (2,988,761)</b>	<b>\$ (3,228,785)</b>	<b>\$ (782,322)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (2,664,385)</b>	<b>\$ (462,826)</b>	<b>\$ (2,988,761)</b>	<b>\$ (3,228,785)</b>	<b>\$ (782,322)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 16,249	\$ —	\$ 16,249	\$ —
FTA Section 5307 Grants	—	—	2,872,486	2,872,486	847,664
Federal Other	—	117,286	—	1,118,368	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 133,535</b>	<b>\$ 2,872,486</b>	<b>\$ 4,007,103</b>	<b>\$ 847,664</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 208,399	\$ 451,764	\$ 1,116,575	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	1,123,647
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 208,399</b>	<b>\$ 451,764</b>	<b>\$ 1,116,575</b>	<b>\$ 1,123,647</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 81,344	\$ 111,531	\$ 318,692	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 81,344</b>	<b>\$ 111,531</b>	<b>\$ 318,692</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 423,278</b>	<b>\$ 3,435,781</b>	<b>\$ 5,442,370</b>	<b>\$ 1,971,311</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Diego — (continued) La Mesa	National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
<b>Revenues</b>					
Passenger Fares	\$ —	\$ 1,170,795	\$ 21,383,098	\$ 25,855,241	\$ 16,429,099
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	18,240	—	—
Auxiliary Transportation Revenue	—	—	739,826	—	—
Non-Transportation Revenue	—	3,160	159,356	282,409	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	5,263,426	—	1,907,041
Local Transportation Fund (TDA)	—	1,307,972	23,004,157	18,701,323	32,750,038
Local Sales Tax	—	—	7,000,000	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	3,963,403	—	366,871
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	14,199,995	1,651,095	210,138
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ —</b>	<b>\$ 2,481,927</b>	<b>\$ 75,731,501</b>	<b>\$ 46,490,068</b>	<b>\$ 51,663,187</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,422,059	\$ 59,873,421	\$ 26,668,629	\$ 518,698
Services	—	318,493	3,595,796	8,659,948	—
Materials and Supplies	—	340,568	10,981,853	4,780,928	6,203,366
Purchased Transportation	—	—	—	—	43,743,956
Other	—	376,768	3,697,287	7,850,614	725,387
Interest Expense	—	—	1,865,577	—	—
Depreciation and Amortization	—	483,136	8,190,601	34,301,932	—
<b>Total Expenses</b>	<b>\$ —</b>	<b>\$ 2,941,024</b>	<b>\$ 88,204,535</b>	<b>\$ 82,262,051</b>	<b>\$ 51,191,407</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (459,097)</b>	<b>\$ (12,473,034)</b>	<b>\$ (35,771,983)</b>	<b>\$ 471,780</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(49,979)	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (459,097)</b>	<b>\$ (12,523,013)</b>	<b>\$ (35,771,983)</b>	<b>\$ 471,780</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco	San Francisco - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 14,887,943	\$ 276,799	\$ 82,428,506	\$ 120,193,367	\$ 1,374,728
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	18,240	20,282	—
Auxiliary Transportation Revenue	353,343	—	1,093,169	3,927,456	—
Non-Transportation Revenue	3,592,500	—	4,074,589	4,862,643	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	7,170,467	241,235,775	3,186,051
Local Transportation Fund (TDA)	25,781,867	1,524,040	107,203,364	26,376,818	—
Local Sales Tax	4,061,400	214,678	11,276,078	29,728,761	9,670,000
Local Special Fare Assistance	88,761	—	88,761	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	4,330,274	11,016,555	646,076
Other State Cash Grants	—	—	—	517,215	—
<b>Federal Cash Grants</b>					
FTA Section 5307	8,583,149	—	24,644,377	15,000,000	3,754,078
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	14,861	645,680	660,541	4,459,730	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 57,363,824</b>	<b>\$ 2,661,197</b>	<b>\$ 242,988,366</b>	<b>\$ 457,338,602</b>	<b>\$ 18,630,933</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 32,346,577	\$ 132,264	\$ 121,374,848	\$ 370,562,212	\$ —
Services	6,959,169	5,376	19,828,030	36,351,436	—
Materials and Supplies	6,853,241	2,613	29,929,286	30,638,006	—
Purchased Transportation	5,520,955	2,518,595	56,700,082	15,120,800	18,630,933
Other	5,683,882	2,349	18,547,208	21,455,908	—
Interest Expense	—	—	1,865,577	388,839	—
Depreciation and Amortization	10,350,719	—	54,108,710	86,304,508	—
<b>Total Expenses</b>	<b>\$ 67,714,543</b>	<b>\$ 2,661,197</b>	<b>\$ 302,353,741</b>	<b>\$ 560,821,709</b>	<b>\$ 18,630,933</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (10,350,719)</b>	<b>\$ —</b>	<b>\$ (59,365,375)</b>	<b>\$ (103,483,107)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(49,979)	(545,497)	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (10,350,719)</b>	<b>\$ —</b>	<b>\$ (59,415,354)</b>	<b>\$ (104,028,604)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 9,452,266	\$ —
FTA Section 5307 Grants	—	—	847,664	21,734,952	—
Federal Other	—	—	—	11,052,990	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 847,664</b>	<b>\$ 42,240,208</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	1,123,647	2,357,087	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,123,647</b>	<b>\$ 2,357,087</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	79,390,008	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 79,390,008</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,971,311</b>	<b>\$ 123,987,303</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin  Lodi	Manteca - Specialized Service	Ripon
<b>Revenues</b>					
Passenger Fares	\$ 21,586,569	\$ 143,154,664	\$ 344,836	\$ 49,776	\$ 668
Special Transit Fares	906,258	906,258	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	552,579	572,861	—	—	—
Auxiliary Transportation Revenue	1,371,439	5,298,895	—	—	—
Non-Transportation Revenue	894,205	5,756,848	296,057	644	51
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	3,654,097	248,075,923	—	—	—
Local Transportation Fund (TDA)	13,582,382	39,959,200	1,782,805	218,799	5,140
Local Sales Tax	—	39,398,761	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	2,093,997	13,756,628	6,482	—	—
Other State Cash Grants	2,100,000	2,617,215	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	4,153,116	22,907,194	939,750	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	4,459,730	—	—	—
FTA Section 5310 and 5311	47,000	47,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 50,941,642</b>	<b>\$ 526,911,177</b>	<b>\$ 3,369,930</b>	<b>\$ 269,219</b>	<b>\$ 5,859</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 59,509,862	\$ 430,072,074	\$ 90,035	\$ —	\$ 3,802
Services	3,973,818	40,325,254	426,563	24,200	905
Materials and Supplies	7,730,854	38,368,860	176,419	8,469	498
Purchased Transportation	1,584,506	35,336,239	1,630,799	236,550	—
Other	5,796,983	27,252,891	283,002	—	851
Interest Expense	—	388,839	—	—	—
Depreciation and Amortization	14,487,124	100,791,632	—	—	—
<b>Total Expenses</b>	<b>\$ 93,083,147</b>	<b>\$ 672,535,789</b>	<b>\$ 2,606,818</b>	<b>\$ 269,219</b>	<b>\$ 6,056</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (42,141,505)</b>	<b>\$ (145,624,612)</b>	<b>\$ 763,112</b>	<b>\$ —</b>	<b>\$ (197)</b>
Gain (Loss) Disposal of Fixed Assets	62,778	(482,719)	(401,912)	—	—
Income From Other Activities	44,542,173	44,542,173	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 2,463,446</b>	<b>\$ (101,565,158)</b>	<b>\$ 361,200</b>	<b>\$ —</b>	<b>\$ (197)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 361,730	\$ 9,813,996	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,658,454	27,393,406	—	—	—
Federal Other	491,996	11,544,986	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 6,512,180</b>	<b>\$ 48,752,388</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	2,357,087	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 2,357,087</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	42,865	79,432,873	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 42,865</b>	<b>\$ 79,432,873</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 6,555,045</b>	<b>\$ 130,542,348</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 53,948	\$ 42,638	\$ 3,243,980	\$ 4,052,766	\$ 123,423
Special Transit Fares	—	13,563	—	157,814	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	110,988	—
Non-Transportation Revenue	22,394	—	99,327	145,420	—
Property Tax Revenue	—	—	—	741,424	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	4,991,316	—	—
Local Transportation Fund (TDA)	55,271	—	1,387,484	9,408,542	2,582,411
Local Sales Tax	965,501	—	—	5,023,765	380,973
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	26,554	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	707,471	—	728,000	3,200,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	113,991
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,804,585</b>	<b>\$ 56,201</b>	<b>\$ 10,450,107</b>	<b>\$ 22,867,273</b>	<b>\$ 3,200,798</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 83,018	\$ 13,326	\$ 1,582,039	\$ 16,495,562	\$ 2,559,559
Services	—	—	522,160	1,339,656	214,182
Materials and Supplies	249,711	48,378	1,243,973	3,270,078	179,610
Purchased Transportation	529,669	19,773	3,809,013	77,980	—
Other	9,511	1,679	2,955,656	1,683,997	247,447
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	1,991,477	7,175,340	—
<b>Total Expenses</b>	<b>\$ 871,909</b>	<b>\$ 83,156</b>	<b>\$ 12,104,318</b>	<b>\$ 30,042,613</b>	<b>\$ 3,200,798</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 932,676</b>	<b>\$ (26,955)</b>	<b>\$ (1,654,211)</b>	<b>\$ (7,175,340)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 932,676</b>	<b>\$ (26,955)</b>	<b>\$ (1,654,211)</b>	<b>\$ (7,175,340)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	1,357,935	—	1,810,049	—	—
Federal Other	—	—	198,886	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 1,357,935</b>	<b>\$ —</b>	<b>\$ 2,008,935</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 618,538	\$ —	\$ 431,609	\$ —	\$ —
Other Local Provisions	—	—	2,118,286	—	—
<b>Total Local Capital Grants</b>	<b>\$ 618,538</b>	<b>\$ —</b>	<b>\$ 2,549,895</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 1,976,473</b>	<b>\$ —</b>	<b>\$ 4,558,830</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Joaquin — (continued) County Total	San Luis Obispo San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
<b>Revenues</b>					
Passenger Fares	\$ 7,912,035	\$ 76,645	\$ 11,640	\$ 55,430	\$ 115,972
Special Transit Fares	171,377	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	110,988	—	—	—	—
Non-Transportation Revenue	563,893	1,388	—	13,847	10,328
Property Tax Revenue	741,424	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	4,991,316	—	—	—	—
Local Transportation Fund (TDA)	15,440,452	949,657	—	207,075	687,145
Local Sales Tax	6,370,239	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	26,554	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	6,482	—	—	31,659	30,886
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	5,575,221	—	—	183,590	227,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	113,991	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 42,023,972</b>	<b>\$ 1,027,690</b>	<b>\$ 11,640</b>	<b>\$ 491,601</b>	<b>\$ 1,071,331</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 20,827,341	\$ 116,289	\$ —	\$ 21,725	\$ 9,845
Services	2,527,666	—	—	331,339	473,503
Materials and Supplies	5,177,136	198,124	—	55,123	144,652
Purchased Transportation	6,303,784	576,861	19,063	—	126,812
Other	5,182,143	15,784	—	14,423	24,185
Interest Expense	—	—	—	—	—
Depreciation and Amortization	9,166,817	25,573	—	56,859	93,720
<b>Total Expenses</b>	<b>\$ 49,184,887</b>	<b>\$ 932,631</b>	<b>\$ 19,063</b>	<b>\$ 479,469</b>	<b>\$ 872,717</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (7,160,915)</b>	<b>\$ 95,059</b>	<b>\$ (7,423)</b>	<b>\$ 12,132</b>	<b>\$ 198,614</b>
Gain (Loss) Disposal of Fixed Assets	(401,912)	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (7,562,827)</b>	<b>\$ 95,059</b>	<b>\$ (7,423)</b>	<b>\$ 12,132</b>	<b>\$ 198,614</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	3,167,984	—	—	—	—
Federal Other	198,886	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 3,366,870</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 1,050,147	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	2,118,286	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 3,168,433</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 6,535,303</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsey - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 4,290	\$ 30,271	\$ 6,886	\$ 167,100	\$ 461,296
Special Transit Fares	—	—	—	262,300	1,260,155
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	(68)	4,408	—	11,600	48,285
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	10,000	299,469	12,000	1,280,900	410,179
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	11,616	—	59,600	38,000
Other State Cash Grants	—	110,361	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	394,400	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 14,222</b>	<b>\$ 456,125</b>	<b>\$ 18,886</b>	<b>\$ 2,175,900</b>	<b>\$ 2,217,915</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ —	\$ 130,300	\$ 1,079,365
Services	—	56,234	—	39,600	—
Materials and Supplies	—	32,226	—	9,800	490,212
Purchased Transportation	9,152	153,351	18,611	1,502,900	—
Other	—	(75,485)	—	304,000	538,679
Interest Expense	—	—	—	—	45,338
Depreciation and Amortization	—	92,055	—	397,900	257,701
<b>Total Expenses</b>	<b>\$ 9,152</b>	<b>\$ 258,381</b>	<b>\$ 18,611</b>	<b>\$ 2,384,500</b>	<b>\$ 2,411,295</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 5,070</b>	<b>\$ 197,744</b>	<b>\$ 275</b>	<b>\$ (208,600)</b>	<b>\$ (193,380)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 5,070</b>	<b>\$ 197,744</b>	<b>\$ 275</b>	<b>\$ (208,600)</b>	<b>\$ (193,380)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	367,700	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 367,700</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 303,300	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 303,300</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 671,000</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 353,524	\$ 81,668	\$ 89,789	\$ 1,454,511	\$ —
Special Transit Fares	79,628	—	—	1,602,083	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	27,530	—	11,611	128,929	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	885,643	647,684	393,655	1,926,982	—
Local Transportation Fund (TDA)	—	—	—	3,856,425	65,618
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	102,208	—	62,743	336,712	—
Other State Cash Grants	—	—	22,079	132,440	—
<b>Federal Cash Grants</b>					
FTA Section 5307	259,500	—	—	1,064,490	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	8,880	—	—	8,880	—
FTA Section 5310 and 5311	42,102	—	—	42,102	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	2,027	2,027	—
<b>Total Revenues</b>	<b>\$ 1,759,015</b>	<b>\$ 729,352</b>	<b>\$ 581,904</b>	<b>\$ 10,555,581</b>	<b>\$ 65,618</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 188,905	\$ 84,870	\$ 341,888	\$ 1,973,187	\$ —
Services	—	—	—	900,676	—
Materials and Supplies	295,420	110,810	113,378	1,449,745	—
Purchased Transportation	1,207,161	605,843	49,636	4,269,390	65,618
Other	226,484	101,754	156,269	1,306,093	—
Interest Expense	—	—	—	45,338	—
Depreciation and Amortization	355,436	69,027	169,248	1,517,519	—
<b>Total Expenses</b>	<b>\$ 2,273,406</b>	<b>\$ 972,304</b>	<b>\$ 830,419</b>	<b>\$ 11,461,948</b>	<b>\$ 65,618</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (514,391)</b>	<b>\$ (242,952)</b>	<b>\$ (248,515)</b>	<b>\$ (906,367)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	3,500	—	72,794	76,294	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (510,891)</b>	<b>\$ (242,952)</b>	<b>\$ (175,721)</b>	<b>\$ (830,073)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	367,700	—
Federal Other	—	38,081	—	38,081	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 38,081</b>	<b>\$ —</b>	<b>\$ 405,781</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	55,344	187,713	35,700	278,757	—
<b>Total State Capital Grants</b>	<b>\$ 55,344</b>	<b>\$ 187,713</b>	<b>\$ 35,700</b>	<b>\$ 278,757</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 303,300	\$ —
Other Local Provisions	—	—	919	919	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 919</b>	<b>\$ 304,219</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 55,344</b>	<b>\$ 225,794</b>	<b>\$ 36,619</b>	<b>\$ 988,757</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 4,711	\$ 21,968,325	\$ 13,399,602	\$ 463,850	\$ 35,836,488
Special Transit Fares	—	1,350,423	—	—	1,350,423
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	10,217	9,105	—	—	19,322
Auxiliary Transportation Revenue	—	2,325,506	680,300	—	3,005,806
Non-Transportation Revenue	495,073	4,619,465	7,626,212	—	12,740,750
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	48,584,136	6,802,553	55,386,689
<b>Local Cash Grants</b>					
General Operating Assistance	—	35,631,355	—	—	35,631,355
Local Transportation Fund (TDA)	—	—	25,804,365	1,359,100	27,229,083
Local Sales Tax	—	—	—	879,765	879,765
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	1,216,877	496,180	1,713,057
Other State Cash Grants	—	—	495,000	—	495,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	37,599	—	—	37,599
FTA Section 5310 and 5311	116,155	—	—	—	116,155
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	305,482	—	—	—	305,482
<b>Total Revenues</b>	<b>\$ 931,638</b>	<b>\$ 65,941,778</b>	<b>\$ 97,806,492</b>	<b>\$ 10,001,448</b>	<b>\$ 174,746,974</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 454,742	\$ 4,223,298	\$ 45,709,378	\$ 1,438,234	\$ 51,825,652
Services	57,696	7,933,017	7,917,704	502,730	16,411,147
Materials and Supplies	54,136	7,031,467	5,014,913	615,450	12,715,966
Purchased Transportation	—	45,668,569	35,009,448	7,861,261	88,604,896
Other	335,943	5,743,528	6,479,711	393,578	12,952,760
Interest Expense	4,071	908,231	17,428,932	—	18,341,234
Depreciation and Amortization	—	27,312,469	40,078,528	22,522	67,413,519
<b>Total Expenses</b>	<b>\$ 906,588</b>	<b>\$ 98,820,579</b>	<b>\$ 157,638,614</b>	<b>\$ 10,833,775</b>	<b>\$ 268,265,174</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 25,050</b>	<b>\$ (32,878,801)</b>	<b>\$ (59,832,122)</b>	<b>\$ (832,327)</b>	<b>\$ (93,518,200)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 25,050</b>	<b>\$ (32,878,801)</b>	<b>\$ (59,832,122)</b>	<b>\$ (832,327)</b>	<b>\$ (93,518,200)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 18,278,783	\$ 43,819	\$ —	\$ 18,322,602
FTA Section 5307 Grants	—	21,025,983	2,881,574	2,616	23,910,173
Federal Other	—	70,861	638,922	—	709,783
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 39,375,627</b>	<b>\$ 3,564,315</b>	<b>\$ 2,616</b>	<b>\$ 42,942,558</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 2,228,213	\$ —	\$ —	\$ 2,228,213
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	5,512,140	113,308	11,550	5,636,998
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 7,740,353</b>	<b>\$ 113,308</b>	<b>\$ 11,550</b>	<b>\$ 7,865,211</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	18,277,008	7,963,412	22,178	26,262,598
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 18,277,008</b>	<b>\$ 7,963,412</b>	<b>\$ 22,178</b>	<b>\$ 26,262,598</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 65,392,988</b>	<b>\$ 11,641,035</b>	<b>\$ 36,344</b>	<b>\$ 77,070,367</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
<b>Revenues</b>					
Passenger Fares	\$ 4,120	\$ 124,745	\$ 338,502	\$ 9,873	\$ 41,872
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	1,128	16,196	87,757	20,148	7,683
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	830,661	772,907	191,273	378,226
Local Sales Tax	62,400	89,652	—	41,027	—
Local Special Fare Assistance	—	—	—	—	7,580
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	105,038	—	—	29,752
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	724,357	946,239	210,234	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 67,648</b>	<b>\$ 1,890,649</b>	<b>\$ 2,145,405</b>	<b>\$ 472,555</b>	<b>\$ 465,113</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 114,285	\$ 121,676	\$ 22,644	\$ 316,072
Services	54,947	—	532,261	92,391	39,385
Materials and Supplies	—	328,848	218,354	53,343	104,514
Purchased Transportation	—	949,988	1,200,046	289,154	—
Other	4,327	89,715	73,068	15,023	6,534
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	219,274	370,232	—	29,744
<b>Total Expenses</b>	<b>\$ 59,274</b>	<b>\$ 1,702,110</b>	<b>\$ 2,515,637</b>	<b>\$ 472,555</b>	<b>\$ 496,249</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 8,374</b>	<b>\$ 188,539</b>	<b>\$ (370,232)</b>	<b>\$ —</b>	<b>\$ (31,136)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 8,374</b>	<b>\$ 188,539</b>	<b>\$ (370,232)</b>	<b>\$ —</b>	<b>\$ (31,136)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	269,600	174,600	—	—
Federal Other	—	—	760,305	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 269,600</b>	<b>\$ 934,905</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 40,807	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 40,807</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 102,584	\$ 281,209	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 102,584</b>	<b>\$ 281,209</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 372,184</b>	<b>\$ 1,256,921</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 395,200	\$ 4,173,642	\$ 5,087,954	\$ 34,575,117	\$ —
Special Transit Fares	91,072	2,387,328	2,478,400	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	19,370	—	19,370	—	—
Auxiliary Transportation Revenue	—	317,159	317,159	2,630,848	—
Non-Transportation Revenue	14,978	75,297	223,187	12,403,829	—
Property Tax Revenue	—	638,507	638,507	—	—
Sales Tax Revenue	—	—	—	145,008,106	—
<b>Local Cash Grants</b>					
General Operating Assistance	187,386	316,343	503,729	—	—
Local Transportation Fund (TDA)	324,364	5,005,482	7,502,913	67,098,151	29,067,299
Local Sales Tax	347,854	—	540,933	—	—
Local Special Fare Assistance	—	—	7,580	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	7,062	7,062	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	16,624	—	151,414	7,285,035	—
Other State Cash Grants	—	—	—	1,017,796	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,907,455	4,788,285	33,999,393	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	417,043	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,396,848</b>	<b>\$ 15,828,275</b>	<b>\$ 22,266,493</b>	<b>\$ 304,435,318</b>	<b>\$ 29,067,299</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 609,672	\$ 11,298,269	\$ 12,482,618	\$ 229,322,460	\$ —
Services	112,718	883,355	1,715,057	18,142,085	—
Materials and Supplies	145,989	1,714,173	2,565,221	19,982,442	—
Purchased Transportation	—	347,503	2,786,691	28,051,768	29,067,299
Other	338,347	1,482,678	2,009,692	10,288,889	—
Interest Expense	—	102,297	102,297	13,760,805	—
Depreciation and Amortization	68,271	2,638,397	3,325,918	56,557,172	—
<b>Total Expenses</b>	<b>\$ 1,274,997</b>	<b>\$ 18,466,672</b>	<b>\$ 24,987,494</b>	<b>\$ 376,105,621</b>	<b>\$ 29,067,299</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 121,851</b>	<b>\$ (2,638,397)</b>	<b>\$ (2,721,001)</b>	<b>\$ (71,670,303)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 121,851</b>	<b>\$ (2,638,397)</b>	<b>\$ (2,721,001)</b>	<b>\$ (71,670,303)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 7,123,617	\$ —
FTA Section 5307 Grants	—	3,898,739	4,342,939	8,837,661	—
Federal Other	—	—	760,305	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 3,898,739</b>	<b>\$ 5,103,244</b>	<b>\$ 15,961,278</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 478,469	\$ 519,276	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	17,005,026	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 478,469</b>	<b>\$ 519,276</b>	<b>\$ 17,005,026</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 808,065	\$ 1,191,858	\$ —	\$ —
Other Local Provisions	—	—	—	63,542,581	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 808,065</b>	<b>\$ 1,191,858</b>	<b>\$ 63,542,581</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 5,185,273</b>	<b>\$ 6,814,378</b>	<b>\$ 96,508,885</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Santa Clara — (continued) County Total	Santa Cruz Santa Cruz - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 34,575,117	\$ —	\$ 4,178,299	\$ 243,712	\$ 4,422,011
Special Transit Fares	—	—	2,698,858	—	2,698,858
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	2,630,848	—	73,561	—	73,561
Non-Transportation Revenue	12,403,829	—	636,149	—	636,149
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	145,008,106	—	13,218,749	2,629,349	15,848,098
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	96,165,450	586,896	5,413,251	—	6,000,147
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	7,285,035	—	—	—	—
Other State Cash Grants	1,017,796	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	33,999,393	—	2,824,144	160,500	2,984,644
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	417,043	—	—	—	—
FTA Section 5310 and 5311	—	—	92,928	—	92,928
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 333,502,617</b>	<b>\$ 586,896</b>	<b>\$ 29,135,939</b>	<b>\$ 3,033,561</b>	<b>\$ 32,756,396</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 229,322,460	\$ —	\$ 22,230,703	\$ 1,623,010	\$ 23,853,713
Services	18,142,085	—	1,555,762	116,263	1,672,025
Materials and Supplies	19,982,442	—	2,532,487	164,084	2,696,571
Purchased Transportation	57,119,067	586,896	—	977,899	1,564,795
Other	10,288,889	—	1,691,255	128,900	1,820,155
Interest Expense	13,760,805	—	—	—	—
Depreciation and Amortization	56,557,172	—	3,646,749	327,059	3,973,808
<b>Total Expenses</b>	<b>\$ 405,172,920</b>	<b>\$ 586,896</b>	<b>\$ 31,656,956</b>	<b>\$ 3,337,215</b>	<b>\$ 35,581,067</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (71,670,303)</b>	<b>\$ —</b>	<b>\$ (2,521,017)</b>	<b>\$ (303,654)</b>	<b>\$ (2,824,671)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	(322)	—	(322)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (71,670,303)</b>	<b>\$ —</b>	<b>\$ (2,521,339)</b>	<b>\$ (303,654)</b>	<b>\$ (2,824,993)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 7,123,617	\$ —	\$ 2,789,989	\$ 378,802	\$ 3,168,791
FTA Section 5307 Grants	8,837,661	—	972,304	—	972,304
Federal Other	—	—	126,089	—	126,089
<b>Total Federal Capital Grants</b>	<b>\$ 15,961,278</b>	<b>\$ —</b>	<b>\$ 3,888,382</b>	<b>\$ 378,802</b>	<b>\$ 4,267,184</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 982,569	\$ —	\$ 982,569
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,005,026	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 17,005,026</b>	<b>\$ —</b>	<b>\$ 982,569</b>	<b>\$ —</b>	<b>\$ 982,569</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	63,542,581	—	1,415,546	96,390	1,511,936
<b>Total Local Capital Grants</b>	<b>\$ 63,542,581</b>	<b>\$ —</b>	<b>\$ 1,415,546</b>	<b>\$ 96,390</b>	<b>\$ 1,511,936</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 96,508,885</b>	<b>\$ —</b>	<b>\$ 6,286,497</b>	<b>\$ 475,192</b>	<b>\$ 6,761,689</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Shasta			Sierra	
	Shasta County Senior Nutrition Programs, Inc. - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 28,840	\$ 442,598	\$ 98,221	\$ 569,659	\$ 8,369
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	5,243	—	5,243	—
Auxiliary Transportation Revenue	—	30,037	—	30,037	—
Non-Transportation Revenue	17,875	6,447	—	24,322	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	30,000	77,906	—	107,906	—
Local Transportation Fund (TDA)	300,762	1,795,153	1,171,305	3,267,220	32,167
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	104,731	—	—	104,731	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	14,471	—	14,471	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	400,000	—	400,000	28,256
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	36,101	—	36,101	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 482,208</b>	<b>\$ 2,807,956</b>	<b>\$ 1,269,526</b>	<b>\$ 4,559,690</b>	<b>\$ 68,792</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 326,629	\$ —	\$ —	\$ 326,629	\$ —
Services	—	376,914	164,755	541,669	—
Materials and Supplies	72,193	656,089	196,583	924,865	—
Purchased Transportation	—	1,548,749	813,510	2,362,259	67,591
Other	83,386	220,915	94,678	398,979	1,201
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	880,681	—	880,681	—
<b>Total Expenses</b>	<b>\$ 482,208</b>	<b>\$ 3,683,348</b>	<b>\$ 1,269,526</b>	<b>\$ 5,435,082</b>	<b>\$ 68,792</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (875,392)</b>	<b>\$ —</b>	<b>\$ (875,392)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	(40,213)	—	(40,213)	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (915,605)</b>	<b>\$ —</b>	<b>\$ (915,605)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Siskiyou		Solano		
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 154,737	\$ 183,849	\$ 66,760	\$ 1,239,161	\$ 179,310
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	4,800	—	—	—
Non-Transportation Revenue	163,292	—	3,410	90,695	600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	747,093	770,995	458,156	2,144,654	944,420
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	203,281	—	—	—	—
Other State Cash Grants	69,584	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	121,060	—	1,570,424	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	60,000	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 1,337,987</b>	<b>\$ 1,140,704</b>	<b>\$ 528,326</b>	<b>\$ 5,044,934</b>	<b>\$ 1,124,330</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 677,767	\$ 49,030	\$ 406,751	\$ 462,642	\$ 233,201
Services	—	—	55,397	969,621	163,689
Materials and Supplies	96,119	198,444	71,951	637,730	84,866
Purchased Transportation	1,470	786,780	—	2,687,208	791,615
Other	239,242	—	7,000	634,300	65,798
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	106,450	51,217	1,279,293	67,513
<b>Total Expenses</b>	<b>\$ 1,014,598</b>	<b>\$ 1,140,704</b>	<b>\$ 592,316</b>	<b>\$ 6,670,794</b>	<b>\$ 1,406,682</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 323,389</b>	<b>\$ —</b>	<b>\$ (63,990)</b>	<b>\$ (1,625,860)</b>	<b>\$ (282,352)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 323,389</b>	<b>\$ —</b>	<b>\$ (63,990)</b>	<b>\$ (1,625,860)</b>	<b>\$ (282,352)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 34,724	\$ —
FTA Section 5307 Grants	—	—	—	37,561	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 72,285</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 288,244	\$ 69,320
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 288,244</b>	<b>\$ 69,320</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 360,529</b>	<b>\$ 69,320</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 3,783	\$ 299,466	\$ 66,225	\$ 8,037,152	\$ 169,010
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	8,053	—	86,715	—
Non-Transportation Revenue	33	1,354	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	599,999	—
Local Transportation Fund (TDA)	71,815	1,530,033	416,495	3,085,141	709,939
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	6,507	—	—	548,274	87,999
Other State Cash Grants	—	—	—	1,956,480	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	2,448,924	555,702
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	242,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 82,138</b>	<b>\$ 1,838,906</b>	<b>\$ 482,720</b>	<b>\$ 17,004,685</b>	<b>\$ 1,522,650</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 65,414	\$ 64,154	\$ 45,825	\$ 262,287	\$ 106,378
Services	—	307,937	75,167	324,734	51,956
Materials and Supplies	2,311	152,594	18,258	100,343	696
Purchased Transportation	—	1,295,033	262,331	15,807,554	1,325,860
Other	21,031	91,520	27,621	1,036,488	43,137
Interest Expense	—	—	974	—	—
Depreciation and Amortization	—	270,667	53,242	—	—
<b>Total Expenses</b>	<b>\$ 88,756</b>	<b>\$ 2,181,905</b>	<b>\$ 483,418</b>	<b>\$ 17,531,406</b>	<b>\$ 1,528,027</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (6,618)</b>	<b>\$ (342,999)</b>	<b>\$ (698)</b>	<b>\$ (526,721)</b>	<b>\$ (5,377)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (6,618)</b>	<b>\$ (342,999)</b>	<b>\$ (698)</b>	<b>\$ (526,721)</b>	<b>\$ (5,377)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Solano — (continued)		Sonoma			
	County Total	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma	
<b>Revenues</b>						
Passenger Fares	\$ 10,244,716	\$ 1,587,277	\$ 100,309	\$ 18,634	\$ 134,148	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenue	99,568	27,116	—	—	—	
Non-Transportation Revenue	96,092	116,301	—	—	1,002	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	599,999	—	—	—	—	
Local Transportation Fund (TDA)	10,131,648	5,662,696	1,007,112	163,851	781,300	
Local Sales Tax	—	182,232	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	642,780	—	540,752	—	—	
Other State Cash Grants	1,956,480	44,277	—	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	4,696,110	1,485,571	83,611	—	32,000	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	60,000	—	—	—	—	
FTA Section 5310 and 5311	242,000	171,884	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Revenues</b>	<b>\$ 28,769,393</b>	<b>\$ 9,277,354</b>	<b>\$ 1,731,784</b>	<b>\$ 182,485</b>	<b>\$ 948,450</b>	
<b>Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 1,695,682	\$ —	\$ —	\$ 149,074	\$ 119,111	
Services	1,948,501	1,505,420	119,299	30,342	—	
Materials and Supplies	1,267,193	978,471	128,682	221	118,253	
Purchased Transportation	22,956,381	6,186,441	1,326,409	—	477,213	
Other	1,926,895	508,367	157,394	4,502	175,991	
Interest Expense	974	—	—	—	—	
Depreciation and Amortization	1,828,382	1,893,673	—	—	83,045	
<b>Total Expenses</b>	<b>\$ 31,624,008</b>	<b>\$ 11,072,372</b>	<b>\$ 1,731,784</b>	<b>\$ 184,139</b>	<b>\$ 973,613</b>	
<b>Net Transit Income or (Loss)</b>	<b>\$ (2,854,615)</b>	<b>\$ (1,795,018)</b>	<b>\$ —</b>	<b>\$ (1,654)</b>	<b>\$ (25,163)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Operator Income or (Loss)</b>	<b>\$ (2,854,615)</b>	<b>\$ (1,795,018)</b>	<b>\$ —</b>	<b>\$ (1,654)</b>	<b>\$ (25,163)</b>	
<b>Capital Additions to Equity</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ 34,724	\$ 461,082	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	37,561	7,091	—	—	—	
Federal Other	—	612,061	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ 72,285</b>	<b>\$ 1,080,234</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ 357,564	\$ 309,908	\$ —	\$ —	\$ 722,900	
Other Local Provisions	—	110,874	—	—	201,800	
<b>Total Local Capital Grants</b>	<b>\$ 357,564</b>	<b>\$ 420,782</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 924,700</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Total Capital Additions to Equity</b>	<b>\$ 429,849</b>	<b>\$ 1,501,016</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 924,700</b>	

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
<b>Revenues</b>					
Passenger Fares	\$ 42,671	\$ 1,417,495	\$ 69,228	\$ 3,369,762	\$ 212,436
Special Transit Fares	—	64,225	—	64,225	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	27,116	—
Non-Transportation Revenue	—	38,753	—	156,056	63,699
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	239,110	3,360,554	274,874	11,489,497	2,422,965
Local Sales Tax	—	—	—	182,232	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	92,334	—	326,421	959,507	3,492
Other State Cash Grants	—	—	—	44,277	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,375,168	—	3,976,350	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	34,410
FTA Section 5310 and 5311	—	—	—	171,884	2,437,355
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 374,115</b>	<b>\$ 7,256,195</b>	<b>\$ 670,523</b>	<b>\$ 20,440,906</b>	<b>\$ 5,174,357</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 4,612,652	\$ 5,278	\$ 4,886,115	\$ 310,233
Services	—	1,730,446	4,097	3,389,604	121,420
Materials and Supplies	11,368	694,501	908	1,932,404	114,129
Purchased Transportation	386,556	—	660,240	9,036,859	1,901,964
Other	1,453	186,128	—	1,033,835	70,139
Interest Expense	—	19,925	—	19,925	—
Depreciation and Amortization	9,628	1,196,757	—	3,183,103	229,062
<b>Total Expenses</b>	<b>\$ 409,005</b>	<b>\$ 8,440,409</b>	<b>\$ 670,523</b>	<b>\$ 23,481,845</b>	<b>\$ 2,746,947</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (34,890)</b>	<b>\$ (1,184,214)</b>	<b>\$ —</b>	<b>\$ (3,040,939)</b>	<b>\$ 2,427,410</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	(210,522)
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (34,890)</b>	<b>\$ (1,184,214)</b>	<b>\$ —</b>	<b>\$ (3,040,939)</b>	<b>\$ 2,216,888</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 461,082	\$ —
FTA Section 5307 Grants	—	1,651,918	—	1,659,009	—
Federal Other	—	—	—	612,061	2,292,098
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,651,918</b>	<b>\$ —</b>	<b>\$ 2,732,152</b>	<b>\$ 2,292,098</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	34,510
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 34,510</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 48,512	\$ 877,590	\$ —	\$ 1,958,910	\$ 507,054
Other Local Provisions	—	—	—	312,674	—
<b>Total Local Capital Grants</b>	<b>\$ 48,512</b>	<b>\$ 877,590</b>	<b>\$ —</b>	<b>\$ 2,271,584</b>	<b>\$ 507,054</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 48,512</b>	<b>\$ 2,529,508</b>	<b>\$ —</b>	<b>\$ 5,003,736</b>	<b>\$ 2,833,662</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
<b>Revenues</b>					
Passenger Fares	\$ 76,620	\$ 1,979,267	\$ 126,691	\$ —	\$ 56,176
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	—	9,876	—	—	—
Non-Transportation Revenue	5,055	107,047	9,127	—	6,717
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	796,457	5,994,600	1,612,147	—	758,237
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	733,376	3,331	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	780,052	419,211	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 878,132</b>	<b>\$ 9,604,218</b>	<b>\$ 2,170,507</b>	<b>\$ —</b>	<b>\$ 821,130</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 53,355	\$ 1,029,974	\$ 258,364	\$ —	\$ 19,482
Services	36,053	854,421	30,588	6,230	—
Materials and Supplies	—	1,392,759	93,016	—	82,158
Purchased Transportation	775,357	5,966,587	686,844	—	534,834
Other	—	113,118	58,546	2,018	56,027
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	62,744	—	167,591
<b>Total Expenses</b>	<b>\$ 864,765</b>	<b>\$ 9,356,859</b>	<b>\$ 1,190,102</b>	<b>\$ 8,248</b>	<b>\$ 860,092</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 13,367</b>	<b>\$ 247,359</b>	<b>\$ 980,405</b>	<b>\$ (8,248)</b>	<b>\$ (38,962)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 13,367</b>	<b>\$ 247,359</b>	<b>\$ 980,405</b>	<b>\$ (8,248)</b>	<b>\$ (38,962)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 337,863	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	144,665	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 482,528</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 125,398	\$ 87,424	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 125,398</b>	<b>\$ 87,424</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 607,926</b>	<b>\$ 87,424</b>	<b>\$ —</b>	<b>\$ —</b>



**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
<b>Revenues</b>					
Passenger Fares	\$ 2,451,190	\$ 642,498	\$ 72,828	\$ 4,723	\$ 77,551
Special Transit Fares	—	20,078	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	9,876	40,088	—	—	—
Non-Transportation Revenue	191,645	75,105	5,156	1,445	6,601
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	11,584,406	1,410,799	763,692	33,285	796,977
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	17,212	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	740,199	130,000	95,264	—	95,264
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	1,199,263	800,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	34,410	123,675	—	—	—
FTA Section 5310 and 5311	2,437,355	71,451	96,787	—	96,787
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 18,648,344</b>	<b>\$ 3,330,906</b>	<b>\$ 1,033,727</b>	<b>\$ 39,453</b>	<b>\$ 1,073,180</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,671,408	\$ 196,991	\$ —	\$ —	\$ —
Services	1,048,712	138,066	41,063	13,448	54,511
Materials and Supplies	1,682,062	349,932	86,547	—	86,547
Purchased Transportation	9,865,586	2,460,148	897,373	25,258	922,631
Other	299,848	260,366	8,744	747	9,491
Interest Expense	—	—	—	—	—
Depreciation and Amortization	459,397	452,686	105,049	—	105,049
<b>Total Expenses</b>	<b>\$ 15,027,013</b>	<b>\$ 3,858,189</b>	<b>\$ 1,138,776</b>	<b>\$ 39,453</b>	<b>\$ 1,178,229</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 3,621,331</b>	<b>\$ (527,283)</b>	<b>\$ (105,049)</b>	<b>\$ —</b>	<b>\$ (105,049)</b>
Gain (Loss) Disposal of Fixed Assets	(210,522)	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 3,410,809</b>	<b>\$ (527,283)</b>	<b>\$ (105,049)</b>	<b>\$ —</b>	<b>\$ (105,049)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 337,863	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	144,665	—	—	—	—
Federal Other	2,292,098	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 2,774,626</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 80,384	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	34,510	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 34,510</b>	<b>\$ 80,384</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 719,876	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	1,958	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 719,876</b>	<b>\$ 1,958</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 3,529,012</b>	<b>\$ 82,342</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
<b>Revenues</b>					
Passenger Fares	\$ 9,554	\$ 102,069	\$ 37,068	\$ 10,807	\$ 262,924
Special Transit Fares	—	7,993	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenue	6,223	—	—	—	—
Non-Transportation Revenue	4,068	10,853	—	—	16,572
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	34,689
Local Transportation Fund (TDA)	144,345	849,512	151,178	76,822	762,262
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	25,116	—	289,410
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	384,614
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	333,194	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 164,190</b>	<b>\$ 1,303,621</b>	<b>\$ 213,362</b>	<b>\$ 87,629</b>	<b>\$ 1,750,471</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 104,304	\$ —	\$ —	\$ 74,120	\$ 951,944
Services	6,751	97,027	—	—	109,147
Materials and Supplies	30,546	101,103	—	12,520	427,511
Purchased Transportation	—	593,926	186,531	—	—
Other	22,589	9,908	17,014	3,195	104,126
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	40,081	42,184	—	294,365
<b>Total Expenses</b>	<b>\$ 164,190</b>	<b>\$ 842,045</b>	<b>\$ 245,729</b>	<b>\$ 89,835</b>	<b>\$ 1,887,093</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 461,576</b>	<b>\$ (32,367)</b>	<b>\$ (2,206)</b>	<b>\$ (136,622)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	4,000
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 461,576</b>	<b>\$ (32,367)</b>	<b>\$ (2,206)</b>	<b>\$ (132,622)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Tulare — (continued)				Tuolumne
	Tulare	Visalia	Woodlake	County Total	Tuolumne County
<b>Revenues</b>					
Passenger Fares	\$ 185,545	\$ 592,613	\$ 10,327	\$ 1,201,353	\$ 93,233
Special Transit Fares	—	—	—	7,993	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	169
Auxiliary Transportation Revenue	—	100,619	—	100,619	—
Non-Transportation Revenue	65,097	58,598	2,377	153,497	138,215
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	34,689	—
Local Transportation Fund (TDA)	1,325,356	1,262,790	37,000	4,464,920	268,219
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	69,717	185,970	9,814	580,027	69,221
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,575,333	—	1,959,947	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	704,682	—	—	704,682	—
FTA Section 5310 and 5311	—	—	28,624	361,818	56,602
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<u>\$ 2,350,397</u>	<u>\$ 3,775,923</u>	<u>\$ 88,142</u>	<u>\$ 9,569,545</u>	<u>\$ 625,659</u>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 244,638	\$ 205,715	\$ 54,571	\$ 1,530,988	\$ 176,800
Services	190,278	880,712	—	1,277,164	—
Materials and Supplies	194,806	710,744	19,712	1,466,396	—
Purchased Transportation	—	1,907,209	—	2,687,666	417,474
Other	1,274,723	71,543	6,394	1,486,903	9,808
Interest Expense	—	—	—	—	—
Depreciation and Amortization	421,209	—	9,232	807,071	73,586
<b>Total Expenses</b>	<u>\$ 2,325,654</u>	<u>\$ 3,775,923</u>	<u>\$ 89,909</u>	<u>\$ 9,256,188</u>	<u>\$ 677,668</u>
<b>Net Transit Income or (Loss)</b>	<u>\$ 24,743</u>	<u>\$ —</u>	<u>\$ (1,767)</u>	<u>\$ 313,357</u>	<u>\$ (52,009)</u>
Gain (Loss) Disposal of Fixed Assets	—	—	—	4,000	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<u>\$ 24,743</u>	<u>\$ —</u>	<u>\$ (1,767)</u>	<u>\$ 317,357</u>	<u>\$ (52,009)</u>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	700,713	—	700,713	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<u>\$ —</u>	<u>\$ 700,713</u>	<u>\$ —</u>	<u>\$ 700,713</u>	<u>\$ —</u>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 190,915	\$ —	\$ 190,915	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<u>\$ —</u>	<u>\$ 190,915</u>	<u>\$ —</u>	<u>\$ 190,915</u>	<u>\$ —</u>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<u>\$ —</u>	<u>\$ 891,628</u>	<u>\$ —</u>	<u>\$ 891,628</u>	<u>\$ —</u>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura		Camarillo	Moorpark
			Ventura County			
<b>Revenues</b>						
Passenger Fares	\$ 240,835	\$ 334,068	\$ 33,744	\$ 72,640	\$ 38,907	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	169	—	—	—	
Auxiliary Transportation Revenue	—	—	—	—	—	
Non-Transportation Revenue	10,844	149,059	2,694	807	4,955	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	751,000	—	
Local Transportation Fund (TDA)	243,777	511,996	229,028	—	502,672	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Transit Assistance	46,147	115,368	—	—	—	
Other State Cash Grants	—	—	—	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	—	—	—	106,287	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	37,734	94,336	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Revenues</b>	<b>\$ 579,337</b>	<b>\$ 1,204,996</b>	<b>\$ 265,466</b>	<b>\$ 824,447</b>	<b>\$ 652,821</b>	
<b>Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 117,868	\$ 294,668	\$ —	\$ 73,848	\$ 57,219	
Services	—	—	36,845	14,178	19,045	
Materials and Supplies	—	—	—	37,823	829	
Purchased Transportation	495,487	912,961	228,621	571,071	344,429	
Other	6,538	16,346	—	16,500	231,299	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	48,566	122,152	—	20,104	—	
<b>Total Expenses</b>	<b>\$ 668,459</b>	<b>\$ 1,346,127</b>	<b>\$ 265,466</b>	<b>\$ 733,524</b>	<b>\$ 652,821</b>	
<b>Net Transit Income or (Loss)</b>	<b>\$ (89,122)</b>	<b>\$ (141,131)</b>	<b>\$ —</b>	<b>\$ 90,923</b>	<b>\$ —</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Operator Income or (Loss)</b>	<b>\$ (89,122)</b>	<b>\$ (141,131)</b>	<b>\$ —</b>	<b>\$ 90,923</b>	<b>\$ —</b>	
<b>Capital Additions to Equity</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway Fund	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
<b>Revenues</b>					
Passenger Fares	\$ 38,722	\$ 307,981	\$ 86,815	\$ 100,482	\$ 59,468
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	38,960	—	—	—	—
Auxiliary Transportation Revenue	—	—	—	—	—
Non-Transportation Revenue	240	32,476	23,505	14,810	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	277,229	1,257,620	910,216	—	—
Local Transportation Fund (TDA)	124,591	—	—	610,353	882,337
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	84,688	44,724
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,098,199	794,834	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	4,975	—	—	289,312	68,600
FTA Section 5310 and 5311	119,428	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 604,145</b>	<b>\$ 2,696,276</b>	<b>\$ 1,815,370</b>	<b>\$ 1,099,645</b>	<b>\$ 1,055,129</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 374,622	\$ 1,204,743	\$ 1,275,742	\$ 43,519	\$ 32,477
Services	—	461,322	25,619	101,268	45,936
Materials and Supplies	80,610	283,997	63,405	378,975	1,872
Purchased Transportation	—	—	—	589,048	974,844
Other	133,590	657,126	417,538	15,481	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	14,477	488,547	353,591	61,573	—
<b>Total Expenses</b>	<b>\$ 603,299</b>	<b>\$ 3,095,735</b>	<b>\$ 2,135,895</b>	<b>\$ 1,189,864</b>	<b>\$ 1,055,129</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ 846</b>	<b>\$ (399,459)</b>	<b>\$ (320,525)</b>	<b>\$ (90,219)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ 846</b>	<b>\$ (399,459)</b>	<b>\$ (320,525)</b>	<b>\$ (90,219)</b>	<b>\$ —</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	692,971	233,664	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 692,971</b>	<b>\$ 233,664</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	92,523	32,258	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 92,523</b>	<b>\$ 32,258</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 785,494</b>	<b>\$ 265,922</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
<b>Revenues</b>					
Passenger Fares	\$ 2,459,632	\$ 620,700	\$ 3,819,091	\$ 2,007,712	\$ 1,135,592
Special Transit Fares	—	10,000	10,000	—	50,789
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	38,960	—	—
Auxiliary Transportation Revenue	—	—	—	103,101	7,080
Non-Transportation Revenue	10,524	545,786	635,797	92,667	342,748
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	3,196,065	—	—
Local Transportation Fund (TDA)	6,825,350	1,251,981	10,426,312	870,703	2,484,556
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	129,412	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Fund	—	—	—	—	—
State Transit Assistance	45,748	—	45,748	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,484,050	3,169,364	8,652,734	1,182,408	675,450
Special Demonstration Project	—	—	—	—	87,885
Other Financial Assistance	—	—	362,887	—	—
FTA Section 5310 and 5311	—	—	119,428	—	130,266
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Revenues</b>	<b>\$ 12,825,304</b>	<b>\$ 5,597,831</b>	<b>\$ 27,436,434</b>	<b>\$ 4,256,591</b>	<b>\$ 4,914,366</b>
<b>Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 8,152,816	\$ —	\$ 11,214,986	\$ 2,322,411	\$ 483,353
Services	417,455	—	1,121,668	32,611	163,779
Materials and Supplies	1,852,116	3,980	2,703,607	606,798	581,418
Purchased Transportation	1,636,678	5,558,851	9,903,542	85,000	3,086,956
Other	747,758	35,000	2,254,292	368,592	579,678
Interest Expense	18,480	—	18,480	—	7,450
Depreciation and Amortization	1,845,824	—	2,784,116	977,665	1,307,998
<b>Total Expenses</b>	<b>\$ 14,671,127</b>	<b>\$ 5,597,831</b>	<b>\$ 30,000,691</b>	<b>\$ 4,393,077</b>	<b>\$ 6,210,632</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (1,845,823)</b>	<b>\$ —</b>	<b>\$ (2,564,257)</b>	<b>\$ (136,486)</b>	<b>\$ (1,296,266)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	160	—
Income From Other Activities	—	—	—	—	—
<b>Total Operator Income or (Loss)</b>	<b>\$ (1,845,823)</b>	<b>\$ —</b>	<b>\$ (2,564,257)</b>	<b>\$ (136,326)</b>	<b>\$ (1,296,266)</b>
<b>Capital Additions to Equity</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 466,562
FTA Section 5307 Grants	977,027	—	1,903,662	—	496,150
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 977,027</b>	<b>\$ —</b>	<b>\$ 1,903,662</b>	<b>\$ —</b>	<b>\$ 962,712</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 45,000
T. P. and D. Guideway Fund	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	124,781	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 124,781</b>	<b>\$ —</b>	<b>\$ 45,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 484,725	\$ —	\$ 484,725	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 484,725</b>	<b>\$ —</b>	<b>\$ 484,725</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Total Capital Additions to Equity</b>	<b>\$ 1,461,752</b>	<b>\$ —</b>	<b>\$ 2,513,168</b>	<b>\$ —</b>	<b>\$ 1,007,712</b>

**Table 1. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Statement of Revenues, Expenses**

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
<b>Revenues</b>			
Passenger Fares	\$ 25,108	\$ 3,168,412	\$ 1,116,392,375
Special Transit Fares	5,586	56,375	29,317,246
School Bus Service Revenue	—	—	1,003,466
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	1,964,465
Auxiliary Transportation Revenue	—	110,181	60,742,775
Non-Transportation Revenue	13,933	449,348	143,183,837
Property Tax Revenue	—	—	88,125,090
Sales Tax Revenue	—	—	398,099,415
<b>Local Cash Grants</b>			
General Operating Assistance	—	—	391,425,234
Local Transportation Fund (TDA)	655,979	4,011,238	975,136,150
Local Sales Tax	—	—	772,337,869
Local Special Fare Assistance	—	—	11,387,018
<b>State Cash Grants</b>			
Homeowners Property Tax Relief	—	—	542,822
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Fund	—	—	—
State Transit Assistance	—	—	71,830,780
Other State Cash Grants	—	—	29,715,571
<b>Federal Cash Grants</b>			
FTA Section 5307	110,000	1,967,858	427,910,515
Special Demonstration Project	—	87,885	453,411
Other Financial Assistance	—	—	66,240,809
FTA Section 5310 and 5311	—	130,266	8,981,750
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	666,651
<b>Total Revenues</b>	<b>\$ 810,606</b>	<b>\$ 9,981,563</b>	<b>\$ 4,595,457,249</b>
<b>Expenses</b>			
Salaries, Wages and Fringe Benefits	\$ 78,685	\$ 2,884,449	\$ 2,630,182,176
Services	31,602	227,992	380,461,935
Materials and Supplies	57,697	1,245,913	415,041,389
Purchased Transportation	613,464	3,785,420	634,933,021
Other	61,563	1,009,833	290,495,622
Interest Expense	—	7,450	253,032,481
Depreciation and Amortization	95,729	2,381,392	977,935,166
<b>Total Expenses</b>	<b>\$ 938,740</b>	<b>\$ 11,542,449</b>	<b>\$ 5,582,081,790</b>
<b>Net Transit Income or (Loss)</b>	<b>\$ (128,134)</b>	<b>\$ (1,560,886)</b>	<b>\$ (986,624,541)</b>
Gain (Loss) Disposal of Fixed Assets	—	160	(2,104,251)
Income From Other Activities	—	—	44,542,173
<b>Total Operator Income or (Loss)</b>	<b>\$ (128,134)</b>	<b>\$ (1,560,726)</b>	<b>\$ (944,186,619)</b>
<b>Capital Additions to Equity</b>			
<b>Federal Capital Grants</b>			
FTA Section 5309 Grants	\$ —	\$ 466,562	\$ 161,733,009
FTA Section 5307 Grants	—	496,150	340,912,484
Federal Other	—	—	72,277,709
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 962,712</b>	<b>\$ 574,923,202</b>
<b>State Capital Grants and Subventions</b>			
State Transit Assistance Fund	\$ —	\$ 45,000	\$ 30,302,293
T. P. and D. Guideway Fund	—	—	—
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	—	79,005,446
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 45,000</b>	<b>\$ 109,307,739</b>
<b>Local Capital Provisions</b>			
Transportation Development Act	\$ —	\$ —	\$ 49,805,277
Other Local Provisions	—	—	450,244,631
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 500,049,908</b>
Non-Governmental Donations	—	—	82,139
<b>Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 1,007,712</b>	<b>\$ 1,184,362,988</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06**  
**Budgeted Statement of Revenues, Expenses**

	Alameda				
	Alameda - Specialized Service	Albany - Specialized Service	Emeryville - Specialized Service	Hayward - Specialized Service	Pleasanton - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ —	\$ —	\$ 46,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	430	1,000	51,877	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	393,286
Local Transportation Fund (TDA)	—	—	—	—	131,760
Local Sales Tax	130,242	—	21,977	803,466	—
Local Special Fare Assistance	—	30,806	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 130,242</b>	<b>\$ 31,236</b>	<b>\$ 22,977</b>	<b>\$ 855,343</b>	<b>\$ 571,046</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 14,850	\$ 12,191	\$ 1,526	\$ 166,419	\$ 541,296
Services	112,492	—	3,520	65,192	—
Materials and Supplies	—	1,610	1,667	5,524	28,050
Purchased Transportation	—	16,718	15,264	619,548	—
Other	2,900	240	—	690	1,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 130,242</b>	<b>\$ 30,759</b>	<b>\$ 21,977</b>	<b>\$ 857,373</b>	<b>\$ 571,046</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 477</b>	<b>\$ 1,000</b>	<b>\$ (2,030)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 477</b>	<b>\$ 1,000</b>	<b>\$ (2,030)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Alameda — (continued) Union City	Union City - Specialized Service	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Alameda-Contra Costa Transit District
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 324,350	\$ 37,636	\$ 1,424,092	\$ 75,100	\$ 49,512,000
Special Transit Fares	—	—	234,998	45,600	5,087,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	164,016	—	2,106,000
Non-Transportation Revenue	12,000	—	7,000	—	6,751,000
Property Tax Revenue	—	—	—	—	55,411,912
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,627,493	111,035	6,181,618	868,315	47,341,000
Local Sales Tax	317,898	251,641	663,035	124,663	66,575,000
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	250,088
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	52,939	171,024	638,919	44,541	10,428,000
Other State Cash Grants	—	—	—	—	6,225,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	219,894	270,129	17,797,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	130,453	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,364,680</b>	<b>\$ 571,336</b>	<b>\$ 9,664,025</b>	<b>\$ 1,428,348</b>	<b>\$ 267,484,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 308,347	\$ 129,152	\$ 699,718	\$ 74,751	\$ 193,539,461
Services	118,900	17,240	560,318	17,082	17,461,000
Materials and Supplies	180,000	58,500	859,860	84,843	19,591,526
Purchased Transportation	1,530,000	340,000	6,280,583	1,202,869	18,203,000
Other	227,433	26,444	756,243	48,803	11,044,218
Interest Expense	—	—	—	—	1,385,000
Depreciation and Amortization	500,000	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,864,680</b>	<b>\$ 571,336</b>	<b>\$ 9,156,722</b>	<b>\$ 1,428,348</b>	<b>\$ 261,224,205</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (500,000)</b>	<b>\$ —</b>	<b>\$ 507,303</b>	<b>\$ —</b>	<b>\$ 6,259,795</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (500,000)</b>	<b>\$ —</b>	<b>\$ 507,303</b>	<b>\$ —</b>	<b>\$ 6,259,795</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 321,510	\$ 45,109	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	494,372	—	—	4,771,634
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 321,510</b>	<b>\$ 539,481</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,771,634</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	12,000,000
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,000,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 168,843	\$ 110,207	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 168,843</b>	<b>\$ 110,207</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 490,353</b>	<b>\$ 649,688</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,771,634</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	Alameda — (continued)			Amador	Butte
	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	County Total	Amador Regional Transit System	Butte County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 250,769,871	\$ 647,000	\$ 302,836,049	\$ 83,812	\$ —
Special Transit Fares	—	—	5,367,598	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	9,815,726	—	12,085,742	—	—
Non-Transportation Revenue	49,093,704	—	55,917,011	5,976	—
Property Tax Revenue	22,860,000	—	78,271,912	—	—
Sales Tax Revenue	188,500,000	—	188,500,000	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	11,867,446	—	12,260,732	—	—
Local Transportation Fund (TDA)	—	—	56,261,221	838,000	—
Local Sales Tax	—	1,464,306	70,352,228	—	—
Local Special Fare Assistance	—	—	30,806	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	240,000	—	490,088	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,962,117	—	14,297,540	—	—
Other State Cash Grants	—	—	6,225,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	18,287,023	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	100,000	—	260,453	—	—
FTA Section 5310 and 5311	—	—	—	193,412	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 536,208,864</b>	<b>\$ 2,111,306</b>	<b>\$ 821,443,403</b>	<b>\$ 1,121,200</b>	<b>\$ —</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 353,917,239	\$ —	\$ 549,404,950	\$ 749,650	\$ —
Services	25,593,311	—	43,949,055	—	—
Materials and Supplies	21,417,393	—	42,228,973	143,000	—
Purchased Transportation	2,017,000	7,800,000	38,024,982	—	—
Other	16,424,058	—	28,532,729	128,550	—
Interest Expense	65,000,000	—	66,385,000	—	—
Depreciation and Amortization	133,000,000	—	133,500,000	100,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 617,369,001</b>	<b>\$ 7,800,000</b>	<b>\$ 902,025,689</b>	<b>\$ 1,121,200</b>	<b>\$ —</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (81,160,137)</b>	<b>\$ (5,688,694)</b>	<b>\$ (80,582,286)</b>	<b>\$ —</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (81,160,137)</b>	<b>\$ (5,688,694)</b>	<b>\$ (80,582,286)</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 5,300,000	\$ —	\$ 5,666,619	\$ —	\$ —
FTA Section 5307 Grants	19,693,068	—	24,959,074	—	—
Federal Other	372,555	—	372,555	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 25,365,623</b>	<b>\$ —</b>	<b>\$ 30,998,248</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 230,096	\$ —	\$ 230,096	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	17,028,950	—	29,028,950	—	—
<b>Total State Capital Grants</b>	<b>\$ 17,259,046</b>	<b>\$ —</b>	<b>\$ 29,259,046</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 279,050	\$ —	\$ —
Other Local Provisions	20,212,686	—	20,212,686	—	—
<b>Total Local Capital Grants</b>	<b>\$ 20,212,686</b>	<b>\$ —</b>	<b>\$ 20,491,736</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 62,837,355</b>	<b>\$ —</b>	<b>\$ 80,749,030</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

Butte — (continued)

	Butte County - Specialized Service	Chico	Chico - Specialized Service	Gridley - Specialized Service	Oroville
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ —	\$ 13,000	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	6,400
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	7,550	—
Local Transportation Fund (TDA)	—	1,074,698	434,709	57,700	160,852
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	102,766	41,568	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ —</b>	<b>\$ 1,177,464</b>	<b>\$ 476,277</b>	<b>\$ 78,250</b>	<b>\$ 167,252</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 31,659	\$ 12,807	\$ 61,939	\$ —
Services	—	—	—	4,049	—
Materials and Supplies	—	—	—	12,000	—
Purchased Transportation	—	1,176,702	475,970	—	167,252
Other	—	906	366	2,155	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ —</b>	<b>\$ 1,209,267</b>	<b>\$ 489,143</b>	<b>\$ 80,143</b>	<b>\$ 167,252</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (31,803)</b>	<b>\$ (12,866)</b>	<b>\$ (1,893)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (31,803)</b>	<b>\$ (12,866)</b>	<b>\$ (1,893)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	Butte — (continued)			Calaveras	Colusa
	Oroville - Specialized Service	Paradise - Specialized Service	County Total	Calaveras County	Colusa County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 18,000	\$ 52,000	\$ 83,000	\$ 42,320	\$ 65,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	10,000	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	6,400	12,800	10,800	5,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	7,550	—	6,000
Local Transportation Fund (TDA)	190,397	624,386	2,542,742	573,996	469,652
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	25,313	37,989	207,636	82,250	—
Other State Cash Grants	—	—	—	—	9,120
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	103,953	—
FTA Section 5310 and 5311	—	—	—	69,799	162,477
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 233,710</b>	<b>\$ 720,775</b>	<b>\$ 2,853,728</b>	<b>\$ 893,118</b>	<b>\$ 717,449</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 42,299	\$ 148,704	\$ 71,202	\$ 516,831
Services	—	—	4,049	600	—
Materials and Supplies	—	49,000	61,000	138,880	43,000
Purchased Transportation	215,760	680,105	2,715,789	557,616	67,275
Other	386	49,900	53,713	(5,121)	84,194
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	129,941	70,000
<b>Total Budgeted Expenses</b>	<b>\$ 216,146</b>	<b>\$ 821,304</b>	<b>\$ 2,983,255</b>	<b>\$ 893,118</b>	<b>\$ 781,300</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 17,564</b>	<b>\$ (100,529)</b>	<b>\$ (129,527)</b>	<b>\$ —</b>	<b>\$ (63,851)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 17,564</b>	<b>\$ (100,529)</b>	<b>\$ (129,527)</b>	<b>\$ —</b>	<b>\$ (63,851)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 103,953	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 103,953</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 25,988	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,988</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 129,941</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Contra Costa				
	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 3,280,361	\$ 426,184	\$ 1,000	\$ 2,087,000	\$ 213,500
Special Transit Fares	626,153	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	648,080	7,000	—	—	75,000
Non-Transportation Revenue	75,000	1,200	—	70,000	40,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	193,800	—	—
Local Transportation Fund (TDA)	15,680,077	1,487,133	—	7,687,511	1,035,446
Local Sales Tax	1,897,280	1,085,833	—	216,122	771,475
Local Special Fare Assistance	—	—	—	1,588,969	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	928,693	447,933	—	1,198,617	15,000
Other State Cash Grants	72,928	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	325,839	642,807	—	297,603	444,079
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 23,564,411</b>	<b>\$ 4,098,090</b>	<b>\$ 194,800</b>	<b>\$ 13,145,822</b>	<b>\$ 2,594,500</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 17,482,077	\$ 220,616	\$ 125,459	\$ 2,615,000	\$ 352,000
Services	1,646,282	35,000	—	651,000	88,000
Materials and Supplies	2,709,025	2,000	27,676	2,218,000	401,000
Purchased Transportation	—	3,807,874	6,537	6,770,822	1,695,000
Other	1,727,027	32,600	32,061	891,000	58,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	2,080,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 23,564,411</b>	<b>\$ 4,098,090</b>	<b>\$ 191,733</b>	<b>\$ 15,225,822</b>	<b>\$ 2,594,500</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,067</b>	<b>\$ (2,080,000)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,067</b>	<b>\$ (2,080,000)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 285,000	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses					
	Contra Costa — (continued) Western Contra Costa County Transit Authority	County Service Area M-1	County Total	Del Norte Del Norte County	El Dorado El Dorado County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 1,032,000	\$ —	\$ 7,040,045	\$ 84,000	\$ 55,000
Special Transit Fares	60,000	—	686,153	—	5,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	6,000	—	736,080	—	—
Non-Transportation Revenue	10,000	—	196,200	—	—
Property Tax Revenue	—	20,000	20,000	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	2,120,678	—	2,314,478	—	—
Local Transportation Fund (TDA)	2,582,804	—	28,472,971	713,539	268,662
Local Sales Tax	522,695	—	4,493,405	—	—
Local Special Fare Assistance	—	—	1,588,969	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	225,225	—	2,815,468	53,600	60,970
Other State Cash Grants	—	—	72,928	137,551	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	1,710,328	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	299,598	—	329,598	—	—
FTA Section 5310 and 5311	—	—	—	—	10,500
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 6,859,000</b>	<b>\$ 20,000</b>	<b>\$ 50,476,623</b>	<b>\$ 988,690</b>	<b>\$ 400,132</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 486,400	\$ —	\$ 21,281,552	\$ —	\$ —
Services	309,400	—	2,729,682	21,035	20,132
Materials and Supplies	1,320,800	—	6,678,501	80,890	—
Purchased Transportation	4,219,800	24,043	16,524,076	662,125	380,000
Other	522,600	—	3,263,788	60,396	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	1,320,000	—	3,400,000	164,244	36,400
<b>Total Budgeted Expenses</b>	<b>\$ 8,179,000</b>	<b>\$ 24,043</b>	<b>\$ 53,877,599</b>	<b>\$ 988,690</b>	<b>\$ 436,532</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,320,000)</b>	<b>\$ (4,043)</b>	<b>\$ (3,400,976)</b>	<b>\$ —</b>	<b>\$ (36,400)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,320,000)</b>	<b>\$ (4,043)</b>	<b>\$ (3,400,976)</b>	<b>\$ —</b>	<b>\$ (36,400)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	976,204	—	976,204	—	—
Federal Other	—	—	—	—	500
<b>Total Federal Capital Grants</b>	<b>\$ 976,204</b>	<b>\$ —</b>	<b>\$ 976,204</b>	<b>\$ —</b>	<b>\$ 500</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 30,000	\$ —	\$ 315,000	\$ —	\$ —
Other Local Provisions	777,120	—	777,120	—	125
<b>Total Local Capital Grants</b>	<b>\$ 807,120</b>	<b>\$ —</b>	<b>\$ 1,092,120</b>	<b>\$ —</b>	<b>\$ 125</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,783,324</b>	<b>\$ —</b>	<b>\$ 2,068,324</b>	<b>\$ —</b>	<b>\$ 625</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	El Dorado — (continued)				Fresno	
	South Lake Tahoe	El Dorado County Transit Authority	Tahoe Transportation District	County Total	Clovis	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 273,000	\$ 718,000	\$ —	\$ 1,046,000	\$ 59,000	
Special Transit Fares	—	278,000	—	283,000	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	5,000	—	5,000	—	
Auxiliary Transportation Revenues	—	39,260	—	39,260	30,000	
Non-Transportation Revenue	58,250	25,600	100,000	183,850	100	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	595,510	3,206,381	—	4,070,553	1,088,000	
Local Sales Tax	—	—	—	—	159,000	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	82,304	278,182	—	421,456	153,457	
Other State Cash Grants	—	31,000	—	31,000	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	188,285	—	198,785	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 1,009,064</b>	<b>\$ 4,769,708</b>	<b>\$ 100,000</b>	<b>\$ 6,278,904</b>	<b>\$ 1,489,557</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 40,758	\$ 3,079,234	\$ —	\$ 3,119,992	\$ 601,963	
Services	—	59,500	14,700	94,332	—	
Materials and Supplies	260,000	612,126	—	872,126	310,288	
Purchased Transportation	636,000	—	14,000	1,030,000	—	
Other	77,355	440,191	76,300	593,846	371,903	
Interest Expense	—	5,000	—	5,000	—	
Depreciation and Amortization	—	—	—	36,400	—	
<b>Total Budgeted Expenses</b>	<b>\$ 1,014,113</b>	<b>\$ 4,196,051</b>	<b>\$ 105,000</b>	<b>\$ 5,751,696</b>	<b>\$ 1,284,154</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (5,049)</b>	<b>\$ 573,657</b>	<b>\$ (5,000)</b>	<b>\$ 527,208</b>	<b>\$ 205,403</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (5,049)</b>	<b>\$ 573,657</b>	<b>\$ (5,000)</b>	<b>\$ 527,208</b>	<b>\$ 205,403</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ 96,129	\$ 1,500,000	\$ 1,596,129	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	257,600	—	258,100	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 353,729</b>	<b>\$ 1,500,000</b>	<b>\$ 1,854,229</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	26,147	—	270,000	296,147	—	
<b>Total State Capital Grants</b>	<b>\$ 26,147</b>	<b>\$ —</b>	<b>\$ 270,000</b>	<b>\$ 296,147</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ 316,443	\$ —	\$ 316,443	\$ —	
Other Local Provisions	—	—	—	125	—	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 316,443</b>	<b>\$ —</b>	<b>\$ 316,568</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 26,147</b>	<b>\$ 670,172</b>	<b>\$ 1,770,000</b>	<b>\$ 2,466,944</b>	<b>\$ —</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Fresno — (continued)				
	Clovis - Specialized Service	Fresno	Fresno - Specialized Service	Fresno County Economic Opportunities Commission - Specialized Service	Fresno County Rural Transit Agency
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 54,000	\$ 7,852,300	\$ 50,000	\$ —	\$ 411,705
Special Transit Fares	—	—	—	4,090,544	96,609
School Bus Service Revenue	—	—	—	984,653	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	281,200	—	238,856	—
Non-Transportation Revenue	100	75,000	—	—	27,111
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	868,140	14,796,900	3,503,200	1,115,498	2,235,472
Local Sales Tax	194,000	1,570,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	625,963
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	459,001
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,116,240</b>	<b>\$ 24,575,400</b>	<b>\$ 3,553,200</b>	<b>\$ 6,429,551</b>	<b>\$ 3,855,861</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 742,353	\$ 22,037,490	\$ 107,700	\$ 3,725,654	\$ 719,337
Services	—	384,710	—	539,590	358,269
Materials and Supplies	221,355	3,932,900	408,800	698,838	982,192
Purchased Transportation	—	—	2,969,700	195,567	1,148,837
Other	148,278	1,740,800	67,000	885,518	266,331
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	384,384	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,111,986</b>	<b>\$ 28,095,900</b>	<b>\$ 3,553,200</b>	<b>\$ 6,429,551</b>	<b>\$ 3,474,966</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 4,254</b>	<b>\$ (3,520,500)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 380,895</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 4,254</b>	<b>\$ (3,520,500)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 380,895</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,245,000	—	—	—
Federal Other	—	14,584,100	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 16,829,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 1,300,000	\$ —	\$ —	\$ 1,390,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,390,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	215,000	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 215,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 18,344,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,390,000</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Fresno — (continued)	Glenn			Humboldt
	County Total	Glenn County	Glenn County - Specialized Service	County Total	Arcata
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 8,427,005	\$ 49,000	\$ 55,000	\$ 104,000	\$ 43,000
Special Transit Fares	4,187,153	—	—	—	70,000
School Bus Service Revenue	984,653	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	550,056	—	—	—	800
Non-Transportation Revenue	102,311	68,400	700	69,100	17,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	23,607,210	301,455	336,945	638,400	482,972
Local Sales Tax	1,923,000	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	779,420	11,439	—	11,439	109,730
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	459,001	257,305	—	257,305	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 41,019,809</b>	<b>\$ 687,599</b>	<b>\$ 392,645</b>	<b>\$ 1,080,244</b>	<b>\$ 724,102</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 27,934,497	\$ 251,826	\$ 78,028	\$ 329,854	\$ 262,738
Services	1,282,569	—	—	—	125,000
Materials and Supplies	6,554,373	116,175	—	116,175	21,350
Purchased Transportation	4,314,104	—	265,891	265,891	142,000
Other	3,479,830	79,362	88,752	168,114	118,210
Interest Expense	—	—	—	—	—
Depreciation and Amortization	384,384	92,581	—	92,581	—
<b>Total Budgeted Expenses</b>	<b>\$ 43,949,757</b>	<b>\$ 539,944</b>	<b>\$ 432,671</b>	<b>\$ 972,615</b>	<b>\$ 669,298</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (2,929,948)</b>	<b>\$ 147,655</b>	<b>\$ (40,026)</b>	<b>\$ 107,629</b>	<b>\$ 54,804</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (2,929,948)</b>	<b>\$ 147,655</b>	<b>\$ (40,026)</b>	<b>\$ 107,629</b>	<b>\$ 54,804</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	2,245,000	—	—	—	—
Federal Other	14,584,100	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 16,829,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 2,690,000	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 2,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	215,000	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 215,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 19,734,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Blue Lake	Blue Lake - Specialized Service	Eureka	Eureka - Specialized Service	Fortuna - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ —	\$ 175,000	\$ —	\$ 9,500
Special Transit Fares	—	—	—	120,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	2,000	—	—
Non-Transportation Revenue	—	—	—	—	718
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	203,000	—	—
Local Transportation Fund (TDA)	30,000	2,000	502,340	236,000	161,965
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	10,500	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 30,000</b>	<b>\$ 2,000</b>	<b>\$ 892,840</b>	<b>\$ 356,000</b>	<b>\$ 172,183</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ —	\$ 15,693	\$ 14,824	\$ 86,862
Services	—	—	9,857	33,050	—
Materials and Supplies	—	—	625	—	9,100
Purchased Transportation	30,000	2,000	925,569	465,105	68,615
Other	—	—	68,359	28,441	4,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	15,400
<b>Total Budgeted Expenses</b>	<b>\$ 30,000</b>	<b>\$ 2,000</b>	<b>\$ 1,020,103</b>	<b>\$ 541,420</b>	<b>\$ 184,477</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (127,263)</b>	<b>\$ (185,420)</b>	<b>\$ (12,294)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (127,263)</b>	<b>\$ (185,420)</b>	<b>\$ (12,294)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 55,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,000</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Humboldt — (continued) Humboldt Community Access and Resource Center CTSA - Specialized Service	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	County Total	Imperial Imperial County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 472,068	\$ 23,905	\$ 723,473	\$ 300,000
Special Transit Fares	10,685	—	—	200,685	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	13,000	—	13,000	—
Auxiliary Transportation Revenues	—	26,500	—	29,300	—
Non-Transportation Revenue	—	117,569	—	135,887	8,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	708,729	—	911,729	—
Local Transportation Fund (TDA)	—	847,098	133,129	2,395,504	2,557,725
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	42,740	35,000	—	197,970	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	400,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	160,000
FTA Section 5310 and 5311	—	—	—	—	360,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 53,425</b>	<b>\$ 2,219,964</b>	<b>\$ 157,034</b>	<b>\$ 4,607,548</b>	<b>\$ 3,785,725</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 12,526	\$ 1,852,621	\$ 53,075	\$ 2,298,339	\$ —
Services	14,050	102,548	5,445	289,950	75,105
Materials and Supplies	10,254	535,321	10,119	586,769	—
Purchased Transportation	—	—	86,509	1,719,798	3,477,021
Other	9,874	231,544	7,053	467,981	374,804
Interest Expense	—	—	—	—	—
Depreciation and Amortization	3,798	—	—	19,198	5,000
<b>Total Budgeted Expenses</b>	<b>\$ 50,502</b>	<b>\$ 2,722,034</b>	<b>\$ 162,201</b>	<b>\$ 5,382,035</b>	<b>\$ 3,931,930</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 2,923</b>	<b>\$ (502,070)</b>	<b>\$ (5,167)</b>	<b>\$ (774,487)</b>	<b>\$ (146,205)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 2,923</b>	<b>\$ (502,070)</b>	<b>\$ (5,167)</b>	<b>\$ (774,487)</b>	<b>\$ (146,205)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 55,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 55,000</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Imperial — (continued) Brawley	Calexico - Specialized Service	El Centro	County Total	Inyo Inyo Mono Transit
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 24,000	\$ 30,028	\$ 35,000	\$ 389,028	\$ 206,850
Special Transit Fares	—	—	—	—	138,500
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	18,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	8,000	9,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	143,952	270,247	145,000	3,116,924	1,207,126
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	64,419
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	400,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	160,000	—
FTA Section 5310 and 5311	—	—	—	360,000	208,497
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	3,600
<b>Total Budgeted Revenues</b>	<b>\$ 167,952</b>	<b>\$ 300,275</b>	<b>\$ 180,000</b>	<b>\$ 4,433,952</b>	<b>\$ 1,855,992</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 29,910	\$ 13,000	\$ 42,910	\$ 1,118,804
Services	154,752	—	—	229,857	137,700
Materials and Supplies	—	—	—	—	195,500
Purchased Transportation	—	243,404	191,548	3,911,973	—
Other	—	1,530	—	376,334	256,036
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	5,000	79,000
<b>Total Budgeted Expenses</b>	<b>\$ 154,752</b>	<b>\$ 274,844</b>	<b>\$ 204,548</b>	<b>\$ 4,566,074</b>	<b>\$ 1,787,040</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 13,200</b>	<b>\$ 25,431</b>	<b>\$ (24,548)</b>	<b>\$ (132,122)</b>	<b>\$ 68,952</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 13,200</b>	<b>\$ 25,431</b>	<b>\$ (24,548)</b>	<b>\$ (132,122)</b>	<b>\$ 68,952</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	61,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 61,000</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 61,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Kern				
	Kern County	Arvin	California City	Delano	McFarland
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 560,000	\$ 65,000	\$ 23,000	\$ 70,000	\$ 11,500
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	42,025	—	—	2,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	3,000	—
Local Transportation Fund (TDA)	3,203,015	274,674	178,000	985,750	88,383
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	223,912	—	—	—	—
Other State Cash Grants	—	—	—	81,973	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	28,496	—	—
FTA Section 5310 and 5311	1,026,632	—	11,700	44,300	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 5,055,584</b>	<b>\$ 339,674</b>	<b>\$ 241,196</b>	<b>\$ 1,187,023</b>	<b>\$ 99,883</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 365,584	\$ 232,012	\$ 146,718	\$ 659,994	\$ 76,783
Services	775,000	40,132	—	5,000	4,500
Materials and Supplies	775,000	192,500	24,710	263,991	17,800
Purchased Transportation	3,138,000	—	—	—	—
Other	141,566	22,923	7,300	312,772	800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	759,258	65,000	—	—	6,225
<b>Total Budgeted Expenses</b>	<b>\$ 5,954,408</b>	<b>\$ 552,567</b>	<b>\$ 178,728</b>	<b>\$ 1,241,757</b>	<b>\$ 106,108</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (898,824)</b>	<b>\$ (212,893)</b>	<b>\$ 62,468</b>	<b>\$ (54,734)</b>	<b>\$ (6,225)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (898,824)</b>	<b>\$ (212,893)</b>	<b>\$ 62,468</b>	<b>\$ (54,734)</b>	<b>\$ (6,225)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	663,975	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 663,975</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 663,975</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Kern — (continued)

	Ridgecrest	Shafter	Taft	Tehachapi	Wasco
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 128,495	\$ 32,000	\$ 94,372	\$ 6,400	\$ 16,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	400	15,000	—	—	—
Non-Transportation Revenue	—	—	1,250	500	2,540
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	48,000	—	253,902	—	—
Local Transportation Fund (TDA)	690,084	—	65,267	100,689	226,960
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	48,292	—	13,547	—	31,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	34,763	—	—	—	106,240
FTA Section 5310 and 5311	26,965	9,112	9,447	12,000	24,500
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 976,999</b>	<b>\$ 56,112</b>	<b>\$ 437,785</b>	<b>\$ 119,589</b>	<b>\$ 407,240</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 431,076	\$ 131,475	\$ 314,604	\$ 14,849	\$ 163,400
Services	88,203	22,177	500	—	—
Materials and Supplies	77,150	29,644	64,950	—	41,150
Purchased Transportation	—	—	—	98,000	180,000
Other	318,587	9,656	56,131	6,740	95,690
Interest Expense	—	—	—	—	—
Depreciation and Amortization	69,000	24,500	36,385	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 984,016</b>	<b>\$ 217,452</b>	<b>\$ 472,570</b>	<b>\$ 119,589</b>	<b>\$ 480,240</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (7,017)</b>	<b>\$ (161,340)</b>	<b>\$ (34,785)</b>	<b>\$ —</b>	<b>\$ (73,000)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (7,017)</b>	<b>\$ (161,340)</b>	<b>\$ (34,785)</b>	<b>\$ —</b>	<b>\$ (73,000)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Kern — (continued)				Kings	
	North Bakersfield Recreation and Park District CTSA - Specialized Service	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	County Total	Corcoran	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 56,000	\$ 3,740,116	\$ 91,260	\$ 4,894,143	\$ 49,000	
Special Transit Fares	—	—	—	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	15,400	7,950	
Non-Transportation Revenue	1,000	236,608	—	285,923	14,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	304,902	—	
Local Transportation Fund (TDA)	502,000	9,445,495	895,612	16,655,929	375,830	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	—	854,313	—	1,171,064	—	
Other State Cash Grants	—	—	—	81,973	34,667	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	3,317,394	—	3,317,394	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	169,499	—	
FTA Section 5310 and 5311	—	—	—	1,164,656	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 559,000</b>	<b>\$ 17,593,926</b>	<b>\$ 986,872</b>	<b>\$ 28,060,883</b>	<b>\$ 481,447</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 366,694	\$ 11,649,071	\$ 738,366	\$ 15,290,626	\$ 283,480	
Services	78,130	909,190	31,800	1,954,632	36,500	
Materials and Supplies	57,272	3,649,300	179,000	5,372,467	32,100	
Purchased Transportation	—	—	—	3,416,000	70,000	
Other	56,904	1,386,365	37,706	2,453,140	192,313	
Interest Expense	—	—	—	—	—	
Depreciation and Amortization	—	3,100,000	—	4,060,368	127,137	
<b>Total Budgeted Expenses</b>	<b>\$ 559,000</b>	<b>\$ 20,693,926</b>	<b>\$ 986,872</b>	<b>\$ 32,547,233</b>	<b>\$ 741,530</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,100,000)</b>	<b>\$ —</b>	<b>\$ (4,486,350)</b>	<b>\$ (260,083)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (3,100,000)</b>	<b>\$ —</b>	<b>\$ (4,486,350)</b>	<b>\$ (260,083)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	423,853	—	423,853	—	
Federal Other	110,744	—	—	774,719	—	
<b>Total Federal Capital Grants</b>	<b>\$ 110,744</b>	<b>\$ 423,853</b>	<b>\$ —</b>	<b>\$ 1,198,572</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ 107,756	\$ 80,147	\$ —	\$ 187,903	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<b>\$ 107,756</b>	<b>\$ 80,147</b>	<b>\$ —</b>	<b>\$ 187,903</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 218,500</b>	<b>\$ 504,000</b>	<b>\$ —</b>	<b>\$ 1,386,475</b>	<b>\$ —</b>	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	Kings — (continued)		Lake		Lassen	Los Angeles
	Kings County Area Public Transit Agency	County Total	Lake Transit Authority	Lassen County	Los Angeles County	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 500,000	\$ 549,000	\$ 164,610	\$ 100,000	\$ —	
Special Transit Fares	—	—	110,000	—	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	3,714,515	3,722,465	—	—	—	
Non-Transportation Revenue	36,000	50,000	1,377	6,000	517,000	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	21,243,000	
Local Transportation Fund (TDA)	1,687,578	2,063,408	1,193,765	541,000	—	
Local Sales Tax	—	—	—	—	9,668,000	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	281,681	281,681	92,800	79,467	—	
Other State Cash Grants	250,000	284,667	604,652	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	955,674	955,674	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	73,000	73,000	—	—	—	
FTA Section 5310 and 5311	—	—	568,797	85,000	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 7,498,448</b>	<b>\$ 7,979,895</b>	<b>\$ 2,736,001</b>	<b>\$ 811,467</b>	<b>\$ 31,428,000</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 731,493	\$ 1,014,973	\$ —	\$ —	\$ 2,504,000	
Services	—	36,500	1,236,681	—	2,082,398	
Materials and Supplies	1,990,624	2,022,724	127,362	—	—	
Purchased Transportation	2,675,269	2,745,269	—	697,983	50,710,213	
Other	1,675,931	1,868,244	—	—	15,728,098	
Interest Expense	120,000	120,000	—	—	—	
Depreciation and Amortization	—	127,137	—	163,000	—	
<b>Total Budgeted Expenses</b>	<b>\$ 7,193,317</b>	<b>\$ 7,934,847</b>	<b>\$ 1,364,043</b>	<b>\$ 860,983</b>	<b>\$ 71,024,709</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 305,131</b>	<b>\$ 45,048</b>	<b>\$ 1,371,958</b>	<b>\$ (49,516)</b>	<b>\$ (39,596,709)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 305,131</b>	<b>\$ 45,048</b>	<b>\$ 1,371,958</b>	<b>\$ (49,516)</b>	<b>\$ (39,596,709)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 27,300	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,300</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,300</b>	<b>\$ —</b>	



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Los Angeles County - Specialized Service	Arcadia	Claremont	Commerce	Commerce - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 77,000	\$ 43,000	\$ —	\$ —
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	355,111	113,631	470,000	—
Local Sales Tax	5,477,000	950,171	257,022	1,478,567	244,431
Local Special Fare Assistance	—	315,666	—	552,000	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	35,759	6,425	22,500	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	498,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	216,200	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 5,477,000</b>	<b>\$ 2,447,907</b>	<b>\$ 420,078</b>	<b>\$ 2,523,067</b>	<b>\$ 244,431</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 134,738	\$ 25,597	\$ 1,976,578	\$ 144,111
Services	—	—	—	36,381	45,935
Materials and Supplies	—	—	—	219,675	29,065
Purchased Transportation	5,477,000	1,327,920	355,000	—	—
Other	—	277,721	2,154	290,433	25,320
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	70,000	64,000	400,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 5,477,000</b>	<b>\$ 1,810,379</b>	<b>\$ 446,751</b>	<b>\$ 2,923,067</b>	<b>\$ 244,431</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 637,528</b>	<b>\$ (26,673)</b>	<b>\$ (400,000)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 637,528</b>	<b>\$ (26,673)</b>	<b>\$ (400,000)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	518,771	—	—	—
Federal Other	—	122,000	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 640,771</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	48,200	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 48,200</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 640,771</b>	<b>\$ —</b>	<b>\$ 48,200</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Los Angeles — (continued) Culver City	Downey	Downey - Specialized Service	Gardena	Gardena - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 2,625,000	\$ 30,000	\$ 8,000	\$ 2,000,000	\$ 15,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	200,000	—	140,000	126,200	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	1,584,776	134,024
Local Transportation Fund (TDA)	4,188,695	—	—	4,345,458	—
Local Sales Tax	4,441,934	1,101,703	573,297	3,081,660	575,976
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	353,000	—	—	478,525	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	2,600,000	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 14,408,629</b>	<b>\$ 1,131,703</b>	<b>\$ 721,297</b>	<b>\$ 11,616,619</b>	<b>\$ 725,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 8,146,861	\$ 22,883	\$ 693,695	\$ 6,213,920	\$ 80,375
Services	—	118,026	118,148	2,511,271	510,739
Materials and Supplies	3,460,729	11,700	28,660	1,332,964	68,424
Purchased Transportation	—	933,894	116,271	—	—
Other	1,800,439	45,200	390,215	1,558,464	65,462
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,178,000	—	—	1,729,161	70,900
<b>Total Budgeted Expenses</b>	<b>\$ 15,586,029</b>	<b>\$ 1,131,703</b>	<b>\$ 1,346,989</b>	<b>\$ 13,345,780</b>	<b>\$ 795,900</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (1,177,400)</b>	<b>\$ —</b>	<b>\$ (625,692)</b>	<b>\$ (1,729,161)</b>	<b>\$ (70,900)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (1,177,400)</b>	<b>\$ —</b>	<b>\$ (625,692)</b>	<b>\$ (1,729,161)</b>	<b>\$ (70,900)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	810,000	—	—	7,327,936	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 810,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,327,936</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 213,158	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 213,158</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 406,679	\$ —
Other Local Provisions	—	—	—	2,499,185	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,905,864</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,023,158</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,233,800</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Glendora - Specialized Service	Hermosa Beach	Hermosa Beach Specialized Service	La Mirada	Manhattan Beach - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 21,000	\$ 8,255	\$ 5,300	\$ —	\$ 4,200
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	4,500
Non-Transportation Revenue	—	37,695	1,179	—	40,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	692,388	—
Local Transportation Fund (TDA)	—	—	—	186,308	—
Local Sales Tax	1,409,817	511,672	36,000	165,329	890,700
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,430,817</b>	<b>\$ 557,622</b>	<b>\$ 42,479</b>	<b>\$ 1,044,025</b>	<b>\$ 940,200</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 208,843	\$ 28,972	\$ —	\$ 104,200	\$ 209,465
Services	175,760	230,810	41,000	6,000	58,950
Materials and Supplies	41,100	400	—	20,600	—
Purchased Transportation	790,934	—	—	728,150	42,610
Other	35,346	—	—	51,200	438,423
Interest Expense	—	—	—	—	—
Depreciation and Amortization	12,500	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,264,483</b>	<b>\$ 260,182</b>	<b>\$ 41,000</b>	<b>\$ 910,150</b>	<b>\$ 749,448</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 166,334</b>	<b>\$ 297,440</b>	<b>\$ 1,479</b>	<b>\$ 133,875</b>	<b>\$ 190,752</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 166,334</b>	<b>\$ 297,440</b>	<b>\$ 1,479</b>	<b>\$ 133,875</b>	<b>\$ 190,752</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	164,450	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 164,450</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 164,450</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Montebello	Norwalk	Norwalk - Specialized Service	Redondo Beach	Santa Clarita
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 5,782,010	\$ 1,219,500	\$ 51,000	\$ 79,486	\$ 2,703,655
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	96,489	20,000	—	—	—
Non-Transportation Revenue	70,100	1,000	—	—	1,552,827
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	2,047,451	750,000	84,714	2,582,532
Local Transportation Fund (TDA)	5,896,969	2,259,990	—	48,720	5,621,803
Local Sales Tax	11,189,618	3,368,736	1,006,731	974,048	1,815,124
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	760,034	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	736,800	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 23,795,220</b>	<b>\$ 9,653,477</b>	<b>\$ 1,807,731</b>	<b>\$ 1,186,968</b>	<b>\$ 14,275,941</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 16,208,971	\$ 5,526,065	\$ 1,121,607	\$ 78,756	\$ 784,145
Services	2,119,941	—	—	—	895,059
Materials and Supplies	3,529,877	884,783	425,541	68,000	318,173
Purchased Transportation	388,727	748,707	—	988,885	11,212,972
Other	1,547,703	1,066,848	260,582	51,327	539,624
Interest Expense	—	—	—	—	994,895
Depreciation and Amortization	—	—	—	—	1,747,109
<b>Total Budgeted Expenses</b>	<b>\$ 23,795,219</b>	<b>\$ 8,226,403</b>	<b>\$ 1,807,730</b>	<b>\$ 1,186,968</b>	<b>\$ 16,491,977</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1</b>	<b>\$ 1,427,074</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ (2,216,036)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1</b>	<b>\$ 1,427,074</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ (2,216,036)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	992,160	2,271,866
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 992,160</b>	<b>\$ 2,271,866</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 4,906	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,906</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 231,741
Other Local Provisions	—	—	—	—	1,529,951
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,761,692</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 997,066</b>	<b>\$ 4,033,558</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Santa Clarita - Specialized Service	Santa Monica	Santa Monica - Specialized Service	Torrance	Torrance - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 41,852	\$ 9,560,300	\$ 500	\$ 2,515,700	\$ 126,000
Special Transit Fares	—	—	—	6,921	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	699,465	—	—	—
Auxiliary Transportation Revenues	—	1,515,200	—	135,864	—
Non-Transportation Revenue	—	1,560,927	—	43,203	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	441,852	—	—	—	90,000
Local Transportation Fund (TDA)	—	15,483,551	—	4,959,531	113,900
Local Sales Tax	3,781,799	2,832,190	537,878	8,843,199	948,884
Local Special Fare Assistance	—	9,659,897	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	1,601,046	—	510,878	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	2,788,691	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	523,502	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 4,265,503</b>	<b>\$ 43,436,078</b>	<b>\$ 538,378</b>	<b>\$ 19,803,987</b>	<b>\$ 1,278,784</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 182,195	\$ 31,332,262	\$ —	\$ 11,566,019	\$ 36,540
Services	207,964	4,722,842	—	1,043,210	1,236,200
Materials and Supplies	73,428	4,137,984	—	1,266,969	6,044
Purchased Transportation	3,676,535	—	537,878	903,033	—
Other	125,381	3,242,990	—	4,099,750	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	12,000,000	—	2,148,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 4,265,503</b>	<b>\$ 55,436,078</b>	<b>\$ 537,878</b>	<b>\$ 21,026,981</b>	<b>\$ 1,278,784</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (12,000,000)</b>	<b>\$ 500</b>	<b>\$ (1,222,994)</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (12,000,000)</b>	<b>\$ 500</b>	<b>\$ (1,222,994)</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 989,000	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 989,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	5,710,590	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 5,710,590</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 6,699,590</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued)					
	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Antelope Valley Transit Authority	Foothill Transit Zone	Palos Verdes Peninsula Transportation Authority	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 13,735,000	\$ 71,000	\$ 3,515,910	\$ 15,827,300	\$ 323,000	
Special Transit Fares	—	—	—	2,223,450	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	85,000	—	—	—	—	
Auxiliary Transportation Revenues	675,000	—	5,000	—	—	
Non-Transportation Revenue	761,000	—	25,000	664,150	—	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	8,352,827	—	—	
Local Transportation Fund (TDA)	18,663,800	801,660	—	16,673,800	—	
Local Sales Tax	22,453,516	420,340	—	20,588,400	1,217,627	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	800,000	—	—	3,030,100	—	
Other State Cash Grants	—	—	—	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	302,184	—	8,437,733	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	—	—	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 57,475,500</b>	<b>\$ 1,293,000</b>	<b>\$ 20,336,470</b>	<b>\$ 59,007,200</b>	<b>\$ 1,540,627</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 44,156,000	\$ 162,000	\$ 930,440	\$ —	\$ —	
Services	3,373,012	—	1,527,350	8,813,800	1,161,307	
Materials and Supplies	7,801,316	1,000	1,704,450	8,988,600	160,000	
Purchased Transportation	412,000	1,131,000	9,585,130	39,304,600	—	
Other	2,864,172	—	538,030	912,200	67,000	
Interest Expense	—	—	598,911	—	—	
Depreciation and Amortization	16,860,000	—	3,454,799	—	—	
<b>Total Budgeted Expenses</b>	<b>\$ 75,466,500</b>	<b>\$ 1,294,000</b>	<b>\$ 18,339,110</b>	<b>\$ 58,019,200</b>	<b>\$ 1,388,307</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (17,991,000)</b>	<b>\$ (1,000)</b>	<b>\$ 1,997,360</b>	<b>\$ 988,000</b>	<b>\$ 152,320</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (17,991,000)</b>	<b>\$ (1,000)</b>	<b>\$ 1,997,360</b>	<b>\$ 988,000</b>	<b>\$ 152,320</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ 1,169,728	\$ —	\$ —	\$ 1,700,000	\$ —	
FTA Section 5307 Grants	7,382,982	—	—	20,123,900	—	
Federal Other	—	—	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ 8,552,710</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 21,823,900</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,697,800	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,697,800</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 21,177,700	\$ —	
Other Local Provisions	3,256,657	—	—	7,467,000	—	
<b>Total Local Capital Grants</b>	<b>\$ 3,256,657</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,644,700</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 11,809,367</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 52,166,400</b>	<b>\$ —</b>	

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Los Angeles — (continued) Palos Verdes Peninsula Transportation Authority - Specialized Service	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Southern California Regional Rail Authority	Los Angeles County Metropolitan Transportation Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 65,800	\$ 75,000	\$ 70,000	\$ 51,785,652	\$ 263,680,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	15,675,000
Non-Transportation Revenue	—	388,000	40,000	4,495,286	11,280,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	6,939,000
Local Transportation Fund (TDA)	147,840	—	—	—	185,090,540
Local Sales Tax	—	646,000	1,600,000	55,087,416	501,749,677
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	32,023,560
Other State Cash Grants	—	—	—	—	80,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	187,716,328
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	641,111	18,346,805
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 213,640</b>	<b>\$ 1,109,000</b>	<b>\$ 1,710,000</b>	<b>\$ 112,009,465</b>	<b>\$ 1,222,580,910</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 163,770	\$ 305,000	\$ —	\$ 16,391,377	\$ 702,165,191
Services	—	199,000	335,000	50,281,396	114,858,190
Materials and Supplies	—	—	—	11,535,056	117,473,078
Purchased Transportation	—	605,000	1,545,000	19,821,173	32,441,758
Other	49,870	—	—	13,950,468	95,434,914
Interest Expense	—	—	—	—	160,207,779
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 213,640</b>	<b>\$ 1,109,000</b>	<b>\$ 1,880,000</b>	<b>\$ 111,979,470</b>	<b>\$ 1,222,580,910</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 29,995</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 29,995</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 8,841,899	\$ 106,128,020
FTA Section 5307 Grants	—	—	—	110,844,044	117,236,279
Federal Other	—	—	—	4,361,515	74,686,803
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 124,047,458</b>	<b>\$ 298,051,102</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 20,943,847
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	19,805,955	68,494,194
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,805,955</b>	<b>\$ 89,438,041</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 24,973,927
Other Local Provisions	—	—	—	70,101,305	521,210,859
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 70,101,305</b>	<b>\$ 546,184,786</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 213,954,718</b>	<b>\$ 933,673,929</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses					
	Los Angeles — (continued) County Total	Madera Chowchilla	Madera	County Total	Marin Marin County Transit District
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 376,065,420	\$ 25,000	\$ 149,000	\$ 174,000	\$ —
Special Transit Fares	2,230,371	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	784,465	—	—	—	—
Auxiliary Transportation Revenues	18,127,053	—	—	—	—
Non-Transportation Revenue	21,944,367	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	44,942,564	—	—	—	—
Local Transportation Fund (TDA)	265,421,307	74,000	256,703	330,703	—
Local Sales Tax	669,924,462	—	137,631	137,631	—
Local Special Fare Assistance	10,527,563	—	61,971	61,971	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	39,621,827	74,500	92,560	167,060	—
Other State Cash Grants	80,000	65,000	—	65,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	203,079,736	—	366,813	366,813	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	19,204,116	24,500	—	24,500	—
FTA Section 5310 and 5311	—	12,000	—	12,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	523,502	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,672,476,753</b>	<b>\$ 275,000</b>	<b>\$ 1,064,678</b>	<b>\$ 1,339,678</b>	<b>\$ —</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 851,604,576	\$ 159,000	\$ 58,887	\$ 217,887	\$ —
Services	196,709,689	10,450	210,053	220,503	—
Materials and Supplies	163,587,616	16,550	151,000	167,550	—
Purchased Transportation	183,784,390	60,000	638,238	698,238	—
Other	145,459,334	6,000	6,500	12,500	—
Interest Expense	161,801,585	—	—	—	—
Depreciation and Amortization	40,734,469	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,743,681,659</b>	<b>\$ 252,000</b>	<b>\$ 1,064,678</b>	<b>\$ 1,316,678</b>	<b>\$ —</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (71,204,906)</b>	<b>\$ 23,000</b>	<b>\$ —</b>	<b>\$ 23,000</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (71,204,906)</b>	<b>\$ 23,000</b>	<b>\$ —</b>	<b>\$ 23,000</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 117,839,647	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	267,507,938	—	52,000	52,000	—
Federal Other	79,170,318	—	57,500	57,500	—
<b>Total Federal Capital Grants</b>	<b>\$ 464,517,903</b>	<b>\$ —</b>	<b>\$ 109,500</b>	<b>\$ 109,500</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 23,848,711	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	88,300,149	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 112,148,860</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 46,790,047	\$ —	\$ 20,500	\$ 20,500	\$ —
Other Local Provisions	611,988,197	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 658,778,244</b>	<b>\$ —</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,235,445,007</b>	<b>\$ —</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ —</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses						
	Marin — (continued)		Mariposa		Mendocino	
	Marin County Transit District - Specialized Service	County Total	Mariposa County	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	
Budgeted Revenues						
Passenger Fares	\$ 6,413,368	\$ 6,413,368	\$ 33,514	\$ 435,061	\$ 97,827	
Special Transit Fares	—	—	1,200	82,434	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	—	
Auxiliary Transportation Revenues	—	—	—	12,000	82,701	
Non-Transportation Revenue	1,500	1,500	—	115,862	800	
Property Tax Revenue	2,524,913	2,524,913	—	—	—	
Sales Tax Revenue	6,758,100	6,758,100	—	—	—	
Local Cash Grants						
General Operating Assistance	876,637	876,637	—	122,500	—	
Local Transportation Fund (TDA)	—	—	188,205	2,045,724	386,764	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
State Cash Grants						
Homeowners Property Tax Relief	21,000	21,000	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	48,655	48,655	38,000	—	—	
Other State Cash Grants	—	—	—	600	—	
Federal Cash Grants						
FTA Section 5307	—	—	—	—	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	—	—	—	—	—	
FTA Section 5310 and 5311	—	—	28,000	193,016	—	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
Total Budgeted Revenues	\$ 16,644,173	\$ 16,644,173	\$ 288,919	\$ 3,007,197	\$ 568,092	
Budgeted Expenses						
Salaries, Wages and Fringe Benefits	\$ 717,136	\$ 717,136	\$ 147,278	\$ 2,267,543	\$ —	
Services	95,000	95,000	34,000	45,688	—	
Materials and Supplies	396,750	396,750	—	435,039	—	
Purchased Transportation	14,087,097	14,087,097	—	—	567,292	
Other	182,430	182,430	29,502	258,925	—	
Interest Expense	60,560	60,560	—	—	—	
Depreciation and Amortization	—	—	73,257	539,136	—	
Total Budgeted Expenses	\$ 15,538,973	\$ 15,538,973	\$ 284,037	\$ 3,546,331	\$ 567,292	
Budgeted Net Transit Income or (Loss)	\$ 1,105,200	\$ 1,105,200	\$ 4,882	\$ (539,134)	\$ 800	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
Total Budget Operator Income or (Loss)	\$ 1,105,200	\$ 1,105,200	\$ 4,882	\$ (539,134)	\$ 800	
Budgeted Capital Additions						
Federal Capital Grants						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 300,000	\$ —	
FTA Section 5307 Grants	—	—	—	—	—	
Federal Other	—	—	—	268,560	110,400	
Total Federal Capital Grants	\$ —	\$ —	\$ —	\$ 568,560	\$ 110,400	
State Capital Grants and Subventions						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 368,504	\$ 33,072	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
Total State Capital Grants	\$ —	\$ —	\$ —	\$ 368,504	\$ 33,072	
Local Capital Provisions						
Transportation Development Act	\$ —	\$ —	\$ —	\$ 221,196	\$ —	
Other Local Provisions	—	—	—	—	—	
Total Local Capital Grants	\$ —	\$ —	\$ —	\$ 221,196	\$ —	
Non-Governmental Donations	—	—	—	75,000	—	
Budgeted Total Capital Additions to Equity	\$ —	\$ —	\$ —	\$ 1,233,260	\$ 143,472	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	Budgeted Statement of Revenues, Expenses				
	Mendocino — (continued) County Total	Merced Merced County	Merced County - Specialized Service	County Total	Modoc Modoc Transportation Agency - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 532,888	\$ 746,200	\$ 163,800	\$ 910,000	\$ 35,000
Special Transit Fares	82,434	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	94,701	—	—	—	—
Non-Transportation Revenue	116,662	6,560	14,400	20,960	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	122,500	—	—	—	—
Local Transportation Fund (TDA)	2,432,488	2,409,210	528,851	2,938,061	199,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	432,996	95,048	528,044	18,500
Other State Cash Grants	600	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,561,556	342,781	1,904,337	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	140,000
FTA Section 5310 and 5311	193,016	2,915,572	640,003	3,555,575	124,027
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	125,050	27,450	152,500	—
<b>Total Budgeted Revenues</b>	<b>\$ 3,575,289</b>	<b>\$ 8,197,144</b>	<b>\$ 1,812,333</b>	<b>\$ 10,009,477</b>	<b>\$ 516,527</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 2,267,543	\$ 329,164	\$ 72,255	\$ 401,419	\$ —
Services	45,688	—	—	—	—
Materials and Supplies	435,039	—	—	—	4,527
Purchased Transportation	567,292	4,606,244	1,011,127	5,617,371	180,000
Other	258,925	359,311	78,873	438,184	157,000
Interest Expense	—	69,607	15,279	84,886	—
Depreciation and Amortization	539,136	432,140	94,860	527,000	175,000
<b>Total Budgeted Expenses</b>	<b>\$ 4,113,623</b>	<b>\$ 5,796,466</b>	<b>\$ 1,272,394</b>	<b>\$ 7,068,860</b>	<b>\$ 516,527</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (538,334)</b>	<b>\$ 2,400,678</b>	<b>\$ 539,939</b>	<b>\$ 2,940,617</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (538,334)</b>	<b>\$ 2,400,678</b>	<b>\$ 539,939</b>	<b>\$ 2,940,617</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 300,000	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	378,960	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 678,960</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 401,576	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 401,576</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 221,196	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 221,196</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	75,000	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 1,376,732</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Mono	Monterey			
	Mono County	Greenfield	King City	Soledad	Monterey-Salinas Transit
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 22,000	\$ 10,000	\$ 11,000	\$ 9,065	\$ 5,076,260
Special Transit Fares	—	—	—	—	660,497
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	157,100
Non-Transportation Revenue	—	—	—	—	80,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	60,000
Local Transportation Fund (TDA)	194,000	38,925	15,154	26,886	7,033,115
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	22,000	—	15,154	26,887	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	4,810,715
Special Demonstration Project	—	—	—	—	452,000
Other Financial Assistance	—	—	—	—	72,362
FTA Section 5310 and 5311	—	22,650	30,307	—	50,919
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 238,000</b>	<b>\$ 71,575</b>	<b>\$ 71,615</b>	<b>\$ 62,838</b>	<b>\$ 18,452,968</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 55,031	\$ 49,979	\$ 60,483	\$ 13,160,718
Services	—	2,629	—	1,375	1,056,160
Materials and Supplies	—	9,325	5,300	—	2,459,581
Purchased Transportation	238,000	—	—	—	789,283
Other	—	4,590	11,948	4,530	987,226
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	7,500	8,166	—	4,431,843
<b>Total Budgeted Expenses</b>	<b>\$ 238,000</b>	<b>\$ 79,075</b>	<b>\$ 75,393</b>	<b>\$ 66,388</b>	<b>\$ 22,884,811</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (7,500)</b>	<b>\$ (3,778)</b>	<b>\$ (3,550)</b>	<b>\$ (4,431,843)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (7,500)</b>	<b>\$ (3,778)</b>	<b>\$ (3,550)</b>	<b>\$ (4,431,843)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 975,000
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 975,000</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 803,995
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 803,995</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	83,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 83,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,861,995</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	Budgeted Statement of Revenues, Expenses				
	Monterey — (continued) Monterey-Salinas Transit - Specialized Service	County Total	Napa Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 176,133	\$ 5,282,458	\$ 816,000	\$ 178,924	\$ 994,924
Special Transit Fares	200	660,697	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	157,100	20,000	—	20,000
Non-Transportation Revenue	800	80,800	—	8,800	8,800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	60,000	—	—	—
Local Transportation Fund (TDA)	1,352,172	8,466,252	2,000,000	1,299,403	3,299,403
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	42,041	200,000	78,413	278,413
Other State Cash Grants	—	—	—	67,124	67,124
<b>Federal Cash Grants</b>					
FTA Section 5307	259,000	5,069,715	1,000,000	—	1,000,000
Special Demonstration Project	—	452,000	—	—	—
Other Financial Assistance	—	72,362	—	—	—
FTA Section 5310 and 5311	6,293	110,169	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,794,598</b>	<b>\$ 20,453,594</b>	<b>\$ 4,036,000</b>	<b>\$ 1,632,664</b>	<b>\$ 5,668,664</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 124,954	\$ 13,451,165	\$ —	\$ —	\$ —
Services	71,900	1,132,064	300,000	68,990	368,990
Materials and Supplies	23,300	2,497,506	800,000	71,400	871,400
Purchased Transportation	1,569,344	2,358,627	3,000,000	1,424,000	4,424,000
Other	5,100	1,013,394	285,000	—	285,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	139,169	4,586,678	—	67,124	67,124
<b>Total Budgeted Expenses</b>	<b>\$ 1,933,767</b>	<b>\$ 25,039,434</b>	<b>\$ 4,385,000</b>	<b>\$ 1,631,514</b>	<b>\$ 6,016,514</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (139,169)</b>	<b>\$ (4,585,840)</b>	<b>\$ (349,000)</b>	<b>\$ 1,150</b>	<b>\$ (347,850)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (139,169)</b>	<b>\$ (4,585,840)</b>	<b>\$ (349,000)</b>	<b>\$ 1,150</b>	<b>\$ (347,850)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 975,000	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	371,852	371,852	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 371,852</b>	<b>\$ 1,346,852</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 141,163	\$ 945,158	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 141,163</b>	<b>\$ 945,158</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	83,000	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 83,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 513,015</b>	<b>\$ 2,375,010</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Nevada			Orange	
	Nevada County	Nevada County - Specialized Service	Truckee	County Total	Laguna Beach
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 371,297	\$ 109,872	\$ 49,000	\$ 530,169	\$ 152,000
Special Transit Fares	—	—	151,645	151,645	395,350
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	15,000	—	—	15,000	41,000
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	11,025	—	—	11,025	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	100,000	100,000	165,000
Local Transportation Fund (TDA)	1,401,818	881,644	361,992	2,645,454	753,350
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	164,774	—	24,345	189,119	—
Other State Cash Grants	—	—	36,000	36,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	133,659	—	25,000	158,659	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,097,573</b>	<b>\$ 991,516</b>	<b>\$ 747,982</b>	<b>\$ 3,837,071</b>	<b>\$ 1,506,700</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,269,662	\$ —	\$ 42,483	\$ 1,312,145	\$ 949,200
Services	142,788	1,400	—	144,188	57,400
Materials and Supplies	304,150	1,850	—	306,000	246,300
Purchased Transportation	—	900,000	545,000	1,445,000	80,000
Other	194,879	19,360	—	214,239	173,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	225,000	—	36,000	261,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,136,479</b>	<b>\$ 922,610</b>	<b>\$ 623,483</b>	<b>\$ 3,682,572</b>	<b>\$ 1,506,700</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (38,906)</b>	<b>\$ 68,906</b>	<b>\$ 124,499</b>	<b>\$ 154,499</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (38,906)</b>	<b>\$ 68,906</b>	<b>\$ 124,499</b>	<b>\$ 154,499</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses					
	Orange — (continued) Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	County Total	Placer Placer County	Auburn
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 49,512,932	\$ 1,625,215	\$ 51,290,147	\$ 533,700	\$ 30,000
Special Transit Fares	444,600	1,793,563	2,633,513	81,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	41,000	—	—
Auxiliary Transportation Revenues	3,905,600	—	3,905,600	125,000	—
Non-Transportation Revenue	28,441,195	—	28,441,195	53,300	8,800
Property Tax Revenue	8,937,160	—	8,937,160	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	16,353,643	—	16,518,643	—	—
Local Transportation Fund (TDA)	88,766,765	4,444,429	93,964,544	2,828,700	380,000
Local Sales Tax	1,000,000	—	1,000,000	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	7,294,827	—	7,294,827	195,000	4,000
Other State Cash Grants	—	—	—	513,100	100,000
<b>Federal Cash Grants</b>					
FTA Section 5307	17,401,136	6,214,411	23,615,547	—	50,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	288,826	—	288,826	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 222,346,684</b>	<b>\$ 14,077,618</b>	<b>\$ 237,931,002</b>	<b>\$ 4,329,800</b>	<b>\$ 572,800</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 129,245,425	\$ 940,932	\$ 131,135,557	\$ 2,788,000	\$ 309,778
Services	24,055,693	1,475,599	25,588,692	1,216,703	—
Materials and Supplies	26,163,038	742,350	27,151,688	521,860	66,650
Purchased Transportation	7,206,642	31,861,714	39,148,356	1,095,794	—
Other	8,728,154	538,194	9,440,148	426,200	28,547
Interest Expense	187,303	—	187,303	—	—
Depreciation and Amortization	23,448,218	—	23,448,218	—	498,000
<b>Total Budgeted Expenses</b>	<b>\$ 219,034,473</b>	<b>\$ 35,558,789</b>	<b>\$ 256,099,962</b>	<b>\$ 6,048,557</b>	<b>\$ 902,975</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 3,312,211</b>	<b>\$ (21,481,171)</b>	<b>\$ (18,168,960)</b>	<b>\$ (1,718,757)</b>	<b>\$ (330,175)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 3,312,211</b>	<b>\$ (21,481,171)</b>	<b>\$ (18,168,960)</b>	<b>\$ (1,718,757)</b>	<b>\$ (330,175)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 4,042,990	—	\$ 4,042,990	\$ —	\$ —
FTA Section 5307 Grants	14,664,961	—	14,664,961	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 18,707,951</b>	<b>\$ —</b>	<b>\$ 18,707,951</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	1,060,000	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,060,000</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 18,707,951</b>	<b>\$ —</b>	<b>\$ 18,707,951</b>	<b>\$ 1,060,000</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Placer — (continued)					
	Lincoln	Rocklin	Roseville	Consolidation Transportation Service Agency CTSA - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 22,430	\$ —	\$ 550,000	\$ 42,850	\$ 1,178,980
Special Transit Fares	—	—	—	1,402,231	1,483,231
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	40,000	—	3,000	—	43,000
Auxiliary Transportation Revenues	—	—	1,300	—	126,300
Non-Transportation Revenue	31,523	—	128,070	—	221,693
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	250,000	—	250,000
Local Transportation Fund (TDA)	788,085	348,772	5,274,159	760,000	10,379,716
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	20,000	20,000
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	113,228	151,820	20,000	484,048
Other State Cash Grants	—	—	400	—	613,500
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	2,002,844	—	2,052,844
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	851,610	—	851,610
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 882,038</b>	<b>\$ 462,000</b>	<b>\$ 9,213,203</b>	<b>\$ 2,245,081</b>	<b>\$ 17,704,922</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 328,547	\$ —	\$ 323,760	\$ 1,351,766	\$ 5,101,851
Services	127,000	—	56,185	24,000	1,423,888
Materials and Supplies	54,700	—	1,086,211	473,068	2,202,489
Purchased Transportation	80,000	462,000	2,110,700	—	3,748,494
Other	87,389	—	4,329,315	324,238	5,195,689
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	298,560	796,560
<b>Total Budgeted Expenses</b>	<b>\$ 677,636</b>	<b>\$ 462,000</b>	<b>\$ 7,906,171</b>	<b>\$ 2,471,632</b>	<b>\$ 18,468,971</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 204,402</b>	<b>\$ —</b>	<b>\$ 1,307,032</b>	<b>\$ (226,551)</b>	<b>\$ (764,049)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	110,000	—	110,000
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 204,402</b>	<b>\$ —</b>	<b>\$ 1,417,032</b>	<b>\$ (226,551)</b>	<b>\$ (654,049)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	1,060,000
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,060,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,060,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Plumas				Riverside
	Plumas County	Plumas County - Specialized	County Service Area 12 - Specialized Service	County Total	Banning
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 39,830	\$ 15,000	\$ 15,000	\$ 69,830	\$ 133,124
Special Transit Fares	47,390	—	—	47,390	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	—	800
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	339,014	155,460	155,460	649,934	845,677
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	30,000	—	—	30,000	—
Other State Cash Grants	11,910	40,627	—	52,537	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	40,627	40,627	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	35,841	—	—	35,841	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 503,985</b>	<b>\$ 211,087</b>	<b>\$ 211,087</b>	<b>\$ 926,159</b>	<b>\$ 979,601</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 297,984	\$ 169,841	\$ 168,991	\$ 636,816	\$ 660,730
Services	2,550	39,381	8,300	50,231	260,848
Materials and Supplies	149,130	16,500	29,500	195,130	14,760
Purchased Transportation	—	—	—	—	—
Other	54,321	2,500	4,296	61,117	43,896
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 503,985</b>	<b>\$ 228,222</b>	<b>\$ 211,087</b>	<b>\$ 943,294</b>	<b>\$ 980,234</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (17,135)</b>	<b>\$ —</b>	<b>\$ (17,135)</b>	<b>\$ (633)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (17,135)</b>	<b>\$ —</b>	<b>\$ (17,135)</b>	<b>\$ (633)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ 41,200
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 41,200</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 41,200</b>



**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Riverside — (continued)				
	Banning - Specialized Service	Beaumont	Corona	Riverside - Specialized Service	Palo Verde Valley Transit Agency
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 9,800	\$ 106,000	\$ 223,800	\$ 272,600	\$ 73,800
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	12,000	—	—
Non-Transportation Revenue	—	5,000	4,659	—	330,075
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	112,767	946,000	1,204,500	2,373,409	724,025
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	93,240
Other State Cash Grants	—	—	—	—	250,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	139,000	80,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	10,000
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 122,567</b>	<b>\$ 1,057,000</b>	<b>\$ 1,583,959</b>	<b>\$ 2,726,009</b>	<b>\$ 1,481,140</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 83,752	\$ 790,000	\$ 145,311	\$ 1,756,112	\$ 55,427
Services	29,861	50,000	11,000	503,003	608,216
Materials and Supplies	—	180,000	226,503	192,133	81,950
Purchased Transportation	—	—	1,275,000	—	—
Other	9,068	37,000	44,000	131,496	12,307
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	200,000	—	—	723,240
<b>Total Budgeted Expenses</b>	<b>\$ 122,681</b>	<b>\$ 1,257,000</b>	<b>\$ 1,701,814</b>	<b>\$ 2,582,744</b>	<b>\$ 1,481,140</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (114)</b>	<b>\$ (200,000)</b>	<b>\$ (117,855)</b>	<b>\$ 143,265</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	5,000	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (114)</b>	<b>\$ (200,000)</b>	<b>\$ (112,855)</b>	<b>\$ 143,265</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	852,400	469,000	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 852,400</b>	<b>\$ 469,000</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 65,000	\$ 5,000	\$ 98,600	\$ 101,000	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 65,000</b>	<b>\$ 5,000</b>	<b>\$ 98,600</b>	<b>\$ 101,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 91,200	\$ 217,000	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 91,200</b>	<b>\$ 217,000</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 65,000</b>	<b>\$ 96,200</b>	<b>\$ 1,168,000</b>	<b>\$ 570,000</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**

	Riverside — (continued)		Sacramento		
	Riverside Transit Agency	Sunline Transit Agency	County Total	Sacramento County	Elk Grove
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 7,875,823	\$ 2,743,446	\$ 11,438,393	\$ 120,000	\$ 266,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	12,000	—	—
Non-Transportation Revenue	—	250,000	590,534	5,250	10,979,692
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	1,020,000	—
Local Transportation Fund (TDA)	27,018,462	10,308,167	43,533,007	1,170,779	3,512,504
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	3,764,919	3,764,919	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	93,240	50,000	142,496
Other State Cash Grants	—	—	250,000	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	6,989,385	1,000,000	8,208,385	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	10,000	—	—
FTA Section 5310 and 5311	189,419	113,520	302,939	350,047	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 42,073,089</b>	<b>\$ 18,180,052</b>	<b>\$ 68,203,417</b>	<b>\$ 2,716,076</b>	<b>\$ 14,900,692</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 20,794,794	\$ 13,322,044	\$ 37,608,170	\$ —	\$ 113,904
Services	2,103,649	1,157,878	4,724,455	—	—
Materials and Supplies	3,305,837	2,303,305	6,304,488	483,646	170,000
Purchased Transportation	12,714,237	—	13,989,237	1,646,000	3,519,000
Other	3,154,572	1,396,825	4,829,164	—	16,700
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	923,240	150,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 42,073,089</b>	<b>\$ 18,180,052</b>	<b>\$ 68,378,754</b>	<b>\$ 2,279,646</b>	<b>\$ 3,819,604</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (175,337)</b>	<b>\$ 436,430</b>	<b>\$ 11,081,088</b>
Gain (Loss) Disposal of Fixed Assets	—	—	5,000	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,337)</b>	<b>\$ 436,430</b>	<b>\$ 11,081,088</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 1,675,594	\$ 515,042	\$ 2,190,636	\$ —	\$ —
FTA Section 5307 Grants	2,334,490	1,282,626	4,938,516	—	—
Federal Other	720,682	—	720,682	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 4,730,766</b>	<b>\$ 1,797,668</b>	<b>\$ 7,849,834</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 2,316,931	\$ 1,022,165	\$ 3,608,696	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	150,000	—
<b>Total State Capital Grants</b>	<b>\$ 2,316,931</b>	<b>\$ 1,022,165</b>	<b>\$ 3,608,696</b>	<b>\$ 150,000</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 1,118,330	\$ 4,545,726	\$ 6,013,456	\$ —	\$ —
Other Local Provisions	571,000	140,800	711,800	—	10,979,692
<b>Total Local Capital Grants</b>	<b>\$ 1,689,330</b>	<b>\$ 4,686,526</b>	<b>\$ 6,725,256</b>	<b>\$ —</b>	<b>\$ 10,979,692</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 8,737,027</b>	<b>\$ 7,506,359</b>	<b>\$ 18,183,786</b>	<b>\$ 150,000</b>	<b>\$ 10,979,692</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Sacramento — (continued) Folsom	Folsom - Specialized Service	Paratransit Inc. CTSA - Specialized Service	Sacramento Regional Transit System	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 98,000	\$ 43,000	\$ 1,733,069	\$ 25,875,835	\$ 28,135,904
Special Transit Fares	10,000	—	—	1,157,165	1,167,165
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	339,750	—	339,750
Auxiliary Transportation Revenues	19,494	8,506	—	5,767,737	5,795,737
Non-Transportation Revenue	9,921	4,329	1,515,191	3,134,357	15,648,740
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	10,471,582	—	11,491,582
Local Transportation Fund (TDA)	1,735,919	757,501	2,037,010	37,861,087	47,074,800
Local Sales Tax	—	—	1,866,290	39,030,843	40,897,133
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	86,653	37,813	—	1,861,449	2,178,411
Other State Cash Grants	198,707	86,710	—	—	285,417
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	13,787,214	13,787,214
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	5,368,659	5,368,659
FTA Section 5310 and 5311	—	—	—	—	350,047
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,158,694</b>	<b>\$ 937,859</b>	<b>\$ 17,962,892</b>	<b>\$ 133,844,346</b>	<b>\$ 172,520,559</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 992,825	\$ 433,238	\$ 11,473,908	\$ 82,570,064	\$ 95,583,939
Services	58,136	—	429,521	12,287,549	12,775,206
Materials and Supplies	244,143	106,537	2,728,804	10,694,155	14,427,285
Purchased Transportation	—	—	1,121,464	9,590,404	15,876,868
Other	837,649	365,525	985,104	18,702,174	20,907,152
Interest Expense	—	—	211,670	—	211,670
Depreciation and Amortization	—	—	930,642	—	1,080,642
<b>Total Budgeted Expenses</b>	<b>\$ 2,132,753</b>	<b>\$ 905,300</b>	<b>\$ 17,881,113</b>	<b>\$ 133,844,346</b>	<b>\$ 160,862,762</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 25,941</b>	<b>\$ 32,559</b>	<b>\$ 81,779</b>	<b>\$ —</b>	<b>\$ 11,657,797</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 25,941</b>	<b>\$ 32,559</b>	<b>\$ 81,779</b>	<b>\$ —</b>	<b>\$ 11,657,797</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 1,770,585	\$ 1,770,585
FTA Section 5307 Grants	—	—	—	1,136,500	1,136,500
Federal Other	—	—	—	8,000,000	8,000,000
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,907,085</b>	<b>\$ 10,907,085</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ 1,645,921	\$ 1,645,921
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	150,000
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,645,921</b>	<b>\$ 1,795,921</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	7,891,173	18,870,865
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,891,173</b>	<b>\$ 18,870,865</b>
Non-Governmental Donations	—	—	—	10,000,000	10,000,000
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,444,179</b>	<b>\$ 41,573,871</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	San Benito	San Bernardino			
	San Benito County Local Transportation Authority	Barstow	Needles	Mountain Area Regional Transit Authority	Omnitrans
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 153,654	\$ 260,700	\$ 20,500	\$ 187,445	\$ 10,576,058
Special Transit Fares	—	—	3,400	16,025	12,085,420
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	797,000
Non-Transportation Revenue	5,000	8,000	80	10,030	405,809
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	1,428,599	1,714,667	150,891	1,345,159	42,207,220
Local Sales Tax	—	210,311	12,650	101,954	—
Local Special Fare Assistance	—	—	—	15,162	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	2,417,000
Other State Cash Grants	—	—	—	—	5,076,487
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	8,137,224
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	8,850	—	894,086
FTA Section 5310 and 5311	—	114,600	14,277	138,005	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,587,253</b>	<b>\$ 2,308,278</b>	<b>\$ 210,648</b>	<b>\$ 1,813,780</b>	<b>\$ 82,596,304</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 324,594	\$ 65,551	\$ 12,488	\$ 1,192,993	\$ 40,602,241
Services	—	—	15,883	69,463	2,388,925
Materials and Supplies	220,270	346,890	3,544	290,488	10,763,088
Purchased Transportation	1,041,389	1,729,437	171,286	—	7,777,675
Other	1,000	166,400	7,447	258,874	6,784,183
Interest Expense	—	—	—	1,962	—
Depreciation and Amortization	—	—	213,100	843,170	8,850,819
<b>Total Budgeted Expenses</b>	<b>\$ 1,587,253</b>	<b>\$ 2,308,278</b>	<b>\$ 423,748</b>	<b>\$ 2,656,950</b>	<b>\$ 77,166,931</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (213,100)</b>	<b>\$ (843,170)</b>	<b>\$ 5,429,373</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (213,100)</b>	<b>\$ (843,170)</b>	<b>\$ 5,429,373</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	1,430,468	—	554,440	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,430,468</b>	<b>\$ —</b>	<b>\$ 554,440</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 719,435	\$ 213,100	\$ 288,730	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 719,435</b>	<b>\$ 213,100</b>	<b>\$ 288,730</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 133,010	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 133,010</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 2,282,913</b>	<b>\$ 213,100</b>	<b>\$ 843,170</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Bernardino — (continued) Omnitrans - Specialized Service	Morongo Basin Transit Authority	Victor Valley Transit Authority	County Total	San Diego Chula Vista
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 1,062,870	\$ 291,100	\$ 1,035,000	\$ 13,433,673	\$ 2,423,344
Special Transit Fares	—	—	—	12,104,845	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	797,000	—
Non-Transportation Revenue	—	5,000	6,000	434,919	37,031
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	4,928,847	1,712,989	3,473,983	55,533,756	4,616,943
Local Sales Tax	—	117,600	936,819	1,379,334	—
Local Special Fare Assistance	—	—	—	15,162	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	2,417,000	—
Other State Cash Grants	—	—	74,800	5,151,287	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	8,137,224	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	902,936	—
FTA Section 5310 and 5311	—	132,093	97,602	496,577	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 5,991,717</b>	<b>\$ 2,258,782</b>	<b>\$ 5,624,204</b>	<b>\$ 100,803,713</b>	<b>\$ 7,077,318</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 83,572	\$ 1,264,650	\$ —	\$ 43,221,495	\$ 397,332
Services	96,117	117,992	572,624	3,261,004	298,033
Materials and Supplies	1,216,207	374,170	482,500	13,476,887	735,503
Purchased Transportation	6,322,695	—	5,504,949	21,506,042	5,002,848
Other	385,308	492,970	89,131	8,184,313	260,812
Interest Expense	—	9,000	—	10,962	—
Depreciation and Amortization	906,970	—	6,696,944	17,511,003	1,066,105
<b>Total Budgeted Expenses</b>	<b>\$ 9,010,869</b>	<b>\$ 2,258,782</b>	<b>\$ 13,346,148</b>	<b>\$ 107,171,706</b>	<b>\$ 7,760,633</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (3,019,152)</b>	<b>\$ —</b>	<b>\$ (7,721,944)</b>	<b>\$ (6,367,993)</b>	<b>\$ (683,315)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (3,019,152)</b>	<b>\$ —</b>	<b>\$ (7,721,944)</b>	<b>\$ (6,367,993)</b>	<b>\$ (683,315)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	5,370,840	5,370,840	—
Federal Other	—	154,000	—	2,138,908	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 154,000</b>	<b>\$ 5,370,840</b>	<b>\$ 7,509,748</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 310,000	\$ 544,974	\$ 2,076,239	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 310,000</b>	<b>\$ 544,974</b>	<b>\$ 2,076,239</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 223,289	\$ 781,130	\$ 1,137,429	\$ —
Other Local Provisions	—	597,630	—	597,630	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 820,919</b>	<b>\$ 781,130</b>	<b>\$ 1,735,059</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 1,284,919</b>	<b>\$ 6,696,944</b>	<b>\$ 11,321,046</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	San Diego — (continued) La Mesa	National City	San Diego Transit Corporation	San Diego Trolley Inc.	MTDB Contract Services
<b>Budgeted Revenues</b>					
Passenger Fares	\$ —	\$ 1,300,500	\$ 19,912,789	\$ 30,185,273	\$ 16,760,539
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	—	—
Auxiliary Transportation Revenues	—	—	700,000	—	—
Non-Transportation Revenue	—	—	122,000	297,600	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	278,000	—	1,873,195
Local Transportation Fund (TDA)	—	1,795,093	22,115,356	3,699,860	31,531,953
Local Sales Tax	—	—	13,104,889	6,000,000	—
Local Special Fare Assistance	—	—	—	—	1,771,512
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	5,283,210	823,132	1,570,187
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	15,000,000	8,200,000	768,912
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	4,587,588	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ —</b>	<b>\$ 3,095,593</b>	<b>\$ 76,541,244</b>	<b>\$ 53,793,453</b>	<b>\$ 54,276,298</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 1,380,945	\$ 56,295,187	\$ 28,718,251	\$ 672,660
Services	—	467,527	2,635,860	7,872,768	—
Materials and Supplies	—	449,500	10,524,459	3,922,404	6,223,292
Purchased Transportation	—	—	—	—	44,795,919
Other	—	599,633	7,085,738	13,280,030	2,584,427
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ —</b>	<b>\$ 2,897,605</b>	<b>\$ 76,541,244</b>	<b>\$ 53,793,453</b>	<b>\$ 54,276,298</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 197,988</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ 197,988</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Diego — (continued) North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	County Total	San Francisco San Francisco	San Francisco - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 15,005,793	\$ 295,700	\$ 85,883,938	\$ 129,523,187	\$ 1,778,288
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	25,000	20,664	—
Auxiliary Transportation Revenues	414,650	—	1,114,650	4,334,000	—
Non-Transportation Revenue	5,025,640	—	5,482,271	1,414,455	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	2,151,195	255,842,598	4,133,486
Local Transportation Fund (TDA)	25,664,395	1,770,905	91,194,505	29,320,973	—
Local Sales Tax	4,378,200	222,000	23,705,089	35,405,000	9,670,000
Local Special Fare Assistance	—	—	1,771,512	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	7,676,529	13,120,762	663,521
Other State Cash Grants	—	—	—	1,874,859	—
<b>Federal Cash Grants</b>					
FTA Section 5307	9,038,030	—	33,006,942	13,479,343	3,828,681
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	300,000	620,000	5,507,588	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 59,826,708</b>	<b>\$ 2,908,605</b>	<b>\$ 257,519,219</b>	<b>\$ 484,335,841</b>	<b>\$ 20,073,976</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 33,207,687	\$ 148,957	\$ 120,821,019	\$ 384,451,217	\$ —
Services	6,909,680	89,000	18,272,868	37,386,704	—
Materials and Supplies	7,560,195	6,500	29,421,853	33,641,045	—
Purchased Transportation	5,683,355	2,652,648	58,134,770	15,744,723	20,073,976
Other	6,415,791	11,500	30,237,931	13,082,152	—
Interest Expense	50,000	—	50,000	—	—
Depreciation and Amortization	—	—	1,066,105	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 59,826,708</b>	<b>\$ 2,908,605</b>	<b>\$ 258,004,546</b>	<b>\$ 484,305,841</b>	<b>\$ 20,073,976</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,327)</b>	<b>\$ 30,000</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,327)</b>	<b>\$ 30,000</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 32,586,142	\$ —
FTA Section 5307 Grants	—	—	—	96,800,233	—
Federal Other	—	—	—	1,380,784	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 130,767,159</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	44,905,739	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 44,905,739</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	109,163,032	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 109,163,032</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 284,835,930</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

	San Francisco — (continued) Golden Gate Bridge Highway and Transportation District	County Total	San Joaquin Lodi	Manteca - Specialized Service	Ripon
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 22,457,015	\$ 153,758,490	\$ 420,000	\$ 53,000	\$ 700
Special Transit Fares	562,000	562,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	524,399	545,063	—	—	—
Auxiliary Transportation Revenues	1,237,480	5,571,480	—	—	—
Non-Transportation Revenue	572,317	1,986,772	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	3,874,380	263,850,464	—	—	—
Local Transportation Fund (TDA)	13,574,190	42,895,163	1,999,150	246,000	4,500
Local Sales Tax	—	45,075,000	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	2,372,769	16,157,052	11,614	—	—
Other State Cash Grants	2,419,052	4,293,911	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,769,680	21,077,704	993,613	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 51,363,282</b>	<b>\$ 555,773,099</b>	<b>\$ 3,424,377</b>	<b>\$ 299,000</b>	<b>\$ 5,200</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 62,345,142	\$ 446,796,359	\$ 111,867	\$ —	\$ 1,925
Services	4,858,155	42,244,859	200,000	25,900	1,195
Materials and Supplies	7,943,051	41,584,096	426,614	9,000	600
Purchased Transportation	1,534,499	37,353,198	1,800,000	264,100	—
Other	6,415,622	19,497,774	492,745	—	665
Interest Expense	—	—	—	—	—
Depreciation and Amortization	10,681,986	10,681,986	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 93,778,455</b>	<b>\$ 598,158,272</b>	<b>\$ 3,031,226</b>	<b>\$ 299,000</b>	<b>\$ 4,385</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (42,415,173)</b>	<b>\$ (42,385,173)</b>	<b>\$ 393,151</b>	<b>\$ —</b>	<b>\$ 815</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	41,775,267	41,775,267	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (639,906)</b>	<b>\$ (609,906)</b>	<b>\$ 393,151</b>	<b>\$ —</b>	<b>\$ 815</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 404,000	\$ 32,990,142	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,853,168	101,653,401	—	—	—
Federal Other	—	1,380,784	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 5,257,168</b>	<b>\$ 136,024,327</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	44,905,739	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 44,905,739</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	109,163,032	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 109,163,032</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 5,257,168</b>	<b>\$ 290,093,098</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) Tracy	Tracy - Specialized Service	Altamont Commuter Express Authority	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 34,000	\$ 44,500	\$ 3,600,000	\$ 4,324,673	\$ 98,904
Special Transit Fares	—	14,700	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	4,000	—	283,000	216,000	—
Property Tax Revenue	—	—	—	781,297	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	5,224,680	—	—
Local Transportation Fund (TDA)	35,000	—	640,000	11,534,793	2,021,468
Local Sales Tax	941,000	—	—	5,274,952	380,973
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	12,972	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	425,000	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	390,000	—	828,000	3,486,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	30,000	—	—
FTA Section 5310 and 5311	—	—	—	—	114,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,404,000</b>	<b>\$ 59,200</b>	<b>\$ 11,030,680</b>	<b>\$ 25,630,687</b>	<b>\$ 2,615,345</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 123,900	\$ 21,320	\$ 1,566,947	\$ 17,628,795	\$ 2,402,015
Services	—	—	548,460	1,776,988	—
Materials and Supplies	393,930	76,880	1,300,000	3,716,687	97,185
Purchased Transportation	732,500	42,000	4,339,011	—	—
Other	9,500	1,690	3,276,262	2,508,217	116,145
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,259,830</b>	<b>\$ 141,890</b>	<b>\$ 11,030,680</b>	<b>\$ 25,630,687</b>	<b>\$ 2,615,345</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 144,170</b>	<b>\$ (82,690)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 144,170</b>	<b>\$ (82,690)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ 2,031,800	\$ —	\$ —
FTA Section 5307 Grants	—	—	4,858,039	—	—
Federal Other	—	—	5,182,664	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,072,503</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	3,100,000	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,100,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 525,000	\$ —	\$ —
Other Local Provisions	—	—	6,664,605	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,189,605</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 22,362,108</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses

	San Joaquin — (continued) County Total	San Luis Obispo County	Arroyo Grande	Atascadero	Paso Robles
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 8,575,777	\$ 89,000	\$ 13,963	\$ 68,500	\$ 121,000
Special Transit Fares	14,700	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	503,000	1,000	—	2,120	11,000
Property Tax Revenue	781,297	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	5,224,680	—	—	—	—
Local Transportation Fund (TDA)	16,480,911	817,966	—	172,240	716,700
Local Sales Tax	6,596,925	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	12,972	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	436,614	—	—	32,000	33,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	5,697,613	—	—	204,240	238,400
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	30,000	120,000	—	—	—
FTA Section 5310 and 5311	114,000	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 44,468,489</b>	<b>\$ 1,027,966</b>	<b>\$ 13,963</b>	<b>\$ 479,100</b>	<b>\$ 1,120,100</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 21,856,769	\$ 153,468	\$ —	\$ 33,390	\$ 50,000
Services	2,552,543	—	—	363,130	574,800
Materials and Supplies	6,020,896	262,575	—	51,650	139,300
Purchased Transportation	7,177,611	761,344	30,000	—	—
Other	6,405,224	21,582	—	28,810	19,100
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	25,573	—	—	85,800
<b>Total Budgeted Expenses</b>	<b>\$ 44,013,043</b>	<b>\$ 1,224,542</b>	<b>\$ 30,000</b>	<b>\$ 476,980</b>	<b>\$ 869,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 455,446</b>	<b>\$ (196,576)</b>	<b>\$ (16,037)</b>	<b>\$ 2,120</b>	<b>\$ 251,100</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 455,446</b>	<b>\$ (196,576)</b>	<b>\$ (16,037)</b>	<b>\$ 2,120</b>	<b>\$ 251,100</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 2,031,800	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	4,858,039	—	—	—	—
Federal Other	5,182,664	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 12,072,503</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	3,100,000	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 3,100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 525,000	\$ —	\$ —	\$ —	\$ 112,000
Other Local Provisions	6,664,605	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 7,189,605</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 22,362,108</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,000</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Luis Obispo — (continued) Grover Beach - Specialized Service	Morro Bay	Pismo Beach - Specialized Service	San Luis Obispo	United Cerebral Palsy - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 6,000	\$ 36,718	\$ 6,000	\$ 269,600	\$ 480,000
Special Transit Fares	—	—	—	230,200	1,400,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	—	—	—	4,600	48,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	10,000	303,555	12,000	1,376,500	430,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	14,279	—	71,300	39,500
Other State Cash Grants	—	90,012	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	291,400	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	200,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 16,000</b>	<b>\$ 444,564</b>	<b>\$ 18,000</b>	<b>\$ 2,243,600</b>	<b>\$ 2,597,500</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 25,638	\$ —	\$ 180,400	\$ 1,150,000
Services	—	74,012	—	93,800	—
Materials and Supplies	—	34,770	—	1,000	543,000
Purchased Transportation	14,300	177,955	18,000	1,647,000	—
Other	—	(56,787)	—	311,000	548,000
Interest Expense	—	—	—	—	41,000
Depreciation and Amortization	—	49,904	—	397,900	260,000
<b>Total Budgeted Expenses</b>	<b>\$ 14,300</b>	<b>\$ 305,492</b>	<b>\$ 18,000</b>	<b>\$ 2,631,100</b>	<b>\$ 2,542,000</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 1,700</b>	<b>\$ 139,072</b>	<b>\$ —</b>	<b>\$ (387,500)</b>	<b>\$ 55,500</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 1,700</b>	<b>\$ 139,072</b>	<b>\$ —</b>	<b>\$ (387,500)</b>	<b>\$ 55,500</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	578,700	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 578,700</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 578,700</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**

**Budgeted Statement of Revenues, Expenses**

	San Luis Obispo — (continued) San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	South County Area Transit	County Total	San Mateo San Mateo County - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 426,108	\$ 100,603	\$ 99,360	\$ 1,716,852	\$ —
Special Transit Fares	84,829	—	—	1,715,029	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	50,000	—	6,000	122,720	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	1,327,798	546,023	457,317	2,331,138	—
Local Transportation Fund (TDA)	—	—	—	3,838,961	70,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	133,145	—	78,380	401,604	—
Other State Cash Grants	—	—	41,652	131,664	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	734,040	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	297,734	88,816	—	506,550	—
FTA Section 5310 and 5311	—	—	—	200,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 2,319,614</b>	<b>\$ 735,442</b>	<b>\$ 682,709</b>	<b>\$ 11,698,558</b>	<b>\$ 70,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 273,618	\$ 127,460	\$ 429,188	\$ 2,423,162	\$ —
Services	—	—	—	1,105,742	—
Materials and Supplies	366,518	84,976	115,896	1,599,685	—
Purchased Transportation	1,240,213	672,688	57,500	4,619,000	76,726
Other	291,132	126,418	178,776	1,468,031	—
Interest Expense	—	—	—	41,000	—
Depreciation and Amortization	—	—	—	819,177	—
<b>Total Budgeted Expenses</b>	<b>\$ 2,171,481</b>	<b>\$ 1,011,542</b>	<b>\$ 781,360</b>	<b>\$ 12,075,797</b>	<b>\$ 76,726</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 148,133</b>	<b>\$ (276,100)</b>	<b>\$ (98,651)</b>	<b>\$ (377,239)</b>	<b>\$ (6,726)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 148,133</b>	<b>\$ (276,100)</b>	<b>\$ (98,651)</b>	<b>\$ (377,239)</b>	<b>\$ (6,726)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	578,700	—
Federal Other	21,790	26,000	—	47,790	—
<b>Total Federal Capital Grants</b>	<b>\$ 21,790</b>	<b>\$ 26,000</b>	<b>\$ —</b>	<b>\$ 626,490</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	52,296	62,400	—	114,696	—
<b>Total State Capital Grants</b>	<b>\$ 52,296</b>	<b>\$ 62,400</b>	<b>\$ —</b>	<b>\$ 114,696</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 112,000	\$ —
Other Local Provisions	34,864	41,600	—	76,464	—
<b>Total Local Capital Grants</b>	<b>\$ 34,864</b>	<b>\$ 41,600</b>	<b>\$ —</b>	<b>\$ 188,464</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 108,950</b>	<b>\$ 130,000</b>	<b>\$ —</b>	<b>\$ 929,650</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	San Mateo — (continued) Coastside Opportunity Center CTSA - Specialized Service	Peninsula Corridor Joint Powers Board	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 4,500	\$ 21,754,000	\$ 14,671,110	\$ 515,938	\$ 36,945,548
Special Transit Fares	—	1,324,000	—	—	1,324,000
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	10,000	—	—	—	10,000
Auxiliary Transportation Revenues	—	2,359,890	1,198,549	—	3,558,439
Non-Transportation Revenue	542,500	3,373,000	4,383,436	—	8,298,936
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	54,707,010	7,632,913	62,339,923
<b>Local Cash Grants</b>					
General Operating Assistance	—	35,478,565	—	—	35,478,565
Local Transportation Fund (TDA)	—	—	26,425,566	1,334,608	27,830,174
Local Sales Tax	—	—	—	2,358,200	2,358,200
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	3,422,906	367,394	3,790,300
Other State Cash Grants	—	—	605,000	—	605,000
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	120,000	—	—	120,000
FTA Section 5310 and 5311	90,000	—	—	—	90,000
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	285,000	—	—	—	285,000
<b>Total Budgeted Revenues</b>	<b>\$ 932,000</b>	<b>\$ 64,409,455</b>	<b>\$ 105,413,577</b>	<b>\$ 12,209,053</b>	<b>\$ 183,034,085</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 520,700	\$ 3,953,520	\$ 49,500,728	\$ 1,852,605	\$ 55,827,553
Services	87,200	8,071,120	3,110,408	526,740	11,795,468
Materials and Supplies	59,700	6,450,960	5,509,733	572,960	12,593,353
Purchased Transportation	—	49,303,280	39,378,630	8,621,019	97,379,655
Other	258,800	6,113,900	6,123,413	600,670	13,096,783
Interest Expense	5,600	364,700	16,490,990	—	16,861,290
Depreciation and Amortization	—	—	38,626,728	54,481	38,681,209
<b>Total Budgeted Expenses</b>	<b>\$ 932,000</b>	<b>\$ 74,257,480</b>	<b>\$ 158,740,630</b>	<b>\$ 12,228,475</b>	<b>\$ 246,235,311</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (9,848,025)</b>	<b>\$ (53,327,053)</b>	<b>\$ (19,422)</b>	<b>\$ (63,201,226)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (9,848,025)</b>	<b>\$ (53,327,053)</b>	<b>\$ (19,422)</b>	<b>\$ (63,201,226)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 124,392,374	\$ 648	\$ —	\$ 124,393,022
FTA Section 5307 Grants	—	70,161,131	5,002,674	68,493	75,232,298
Federal Other	—	1,590,768	2,039,910	333	3,631,011
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 196,144,273</b>	<b>\$ 7,043,232</b>	<b>\$ 68,826</b>	<b>\$ 203,256,331</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 3,705,494	\$ —	\$ —	\$ 3,705,494
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	6,606,743	39,797	—	6,646,540
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 10,312,237</b>	<b>\$ 39,797</b>	<b>\$ —</b>	<b>\$ 10,352,034</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	95,595,718	12,441,456	49,864	108,087,038
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 95,595,718</b>	<b>\$ 12,441,456</b>	<b>\$ 49,864</b>	<b>\$ 108,087,038</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 302,052,228</b>	<b>\$ 19,524,485</b>	<b>\$ 118,690</b>	<b>\$ 321,695,403</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Santa Barbara				
	Santa Barbara County	Lompoc	Santa Maria	Santa Maria - Specialized Service	Solvang
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 3,315	\$ 125,000	\$ 366,000	\$ 19,000	\$ 43,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	315	14,000	—	—	1,200
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	—	937,659	1,428,325	472,459	388,113
Local Sales Tax	58,390	92,673	—	38,000	—
Local Special Fare Assistance	—	—	—	—	7,434
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	101,396	—	—	20,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	454,757	3,564,062	67,641	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	54,810
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 62,020</b>	<b>\$ 1,725,485</b>	<b>\$ 5,358,387</b>	<b>\$ 597,100</b>	<b>\$ 514,557</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 130,649	\$ 220,067	\$ 43,530	\$ 335,000
Services	55,050	—	618,270	100,650	55,450
Materials and Supplies	—	320,264	294,133	55,500	90,907
Purchased Transportation	—	971,500	1,676,660	364,540	—
Other	4,500	120,072	55,270	12,880	1,200
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	183,000	367,067	—	32,000
<b>Total Budgeted Expenses</b>	<b>\$ 59,550</b>	<b>\$ 1,725,485</b>	<b>\$ 3,231,467</b>	<b>\$ 577,100</b>	<b>\$ 514,557</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 2,470</b>	<b>\$ —</b>	<b>\$ 2,126,920</b>	<b>\$ 20,000</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 2,470</b>	<b>\$ —</b>	<b>\$ 2,126,920</b>	<b>\$ 20,000</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	440,000	—	—
Federal Other	—	—	1,938,356	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,378,356</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 335,260	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 335,260</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 184,000	\$ 381,631	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 184,000</b>	<b>\$ 381,631</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 184,000</b>	<b>\$ 3,095,247</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**

**Budgeted Statement of Revenues, Expenses**

	Santa Barbara — (continued) Easy Lift Transportation, Inc. CTSA - Specialized Service	Santa Barbara Metropolitan Transit District	County Total	Santa Clara Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 394,936	\$ 4,100,822	\$ 5,052,073	\$ 39,477,993	\$ —
Special Transit Fares	121,716	2,482,842	2,604,558	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	16,000	—	16,000	—	—
Auxiliary Transportation Revenues	—	353,586	353,586	1,921,000	—
Non-Transportation Revenue	37,884	55,000	108,399	19,243,259	—
Property Tax Revenue	—	657,449	657,449	—	—
Sales Tax Revenue	—	—	—	155,733,987	—
<b>Local Cash Grants</b>					
General Operating Assistance	77,880	325,000	402,880	—	—
Local Transportation Fund (TDA)	323,772	5,297,309	8,847,637	71,044,484	31,065,266
Local Sales Tax	344,532	—	533,595	—	—
Local Special Fare Assistance	—	—	7,434	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	7,245	7,245	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	14,000	—	135,396	6,331,000	—
Other State Cash Grants	—	—	—	1,100,000	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	3,192,599	7,279,059	33,021,209	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	360,000	—
FTA Section 5310 and 5311	—	—	54,810	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	\$ 1,330,720	\$ 16,471,852	\$ 26,060,121	\$ 328,232,932	\$ 31,065,266
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 640,720	\$ 12,178,454	\$ 13,548,420	\$ 238,519,006	\$ —
Services	106,695	1,111,968	2,048,083	22,341,870	—
Materials and Supplies	172,722	2,058,919	2,992,445	23,811,904	—
Purchased Transportation	—	361,968	3,374,668	29,895,993	31,065,266
Other	410,183	760,543	1,364,648	8,407,136	—
Interest Expense	400	—	400	11,680,983	—
Depreciation and Amortization	—	2,800,000	3,382,067	—	—
<b>Total Budgeted Expenses</b>	\$ 1,330,720	\$ 19,271,852	\$ 26,710,731	\$ 334,656,892	\$ 31,065,266
<b>Budgeted Net Transit Income or (Loss)</b>	\$ —	\$ (2,800,000)	\$ (650,610)	\$ (6,423,960)	\$ —
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	\$ —	\$ (2,800,000)	\$ (650,610)	\$ (6,423,960)	\$ —
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 11,366,044	\$ —
FTA Section 5307 Grants	—	7,248,760	7,688,760	7,865,710	—
Federal Other	—	—	1,938,356	—	—
<b>Total Federal Capital Grants</b>	\$ —	\$ 7,248,760	\$ 9,627,116	\$ 19,231,754	\$ —
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ 468,255	\$ 803,515	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	8,351,583	—
<b>Total State Capital Grants</b>	\$ —	\$ 468,255	\$ 803,515	\$ 8,351,583	\$ —
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 1,117,030	\$ 1,682,661	\$ —	\$ —
Other Local Provisions	—	622,870	622,870	36,557,632	—
<b>Total Local Capital Grants</b>	\$ —	\$ 1,739,900	\$ 2,305,531	\$ 36,557,632	\$ —
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	\$ —	\$ 9,456,915	\$ 12,736,162	\$ 64,140,969	\$ —

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Santa Clara — (continued) County Total	Santa Cruz Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 39,477,993	\$ —	\$ 4,201,644	\$ 295,000	\$ 4,496,644
Special Transit Fares	—	—	2,823,975	—	2,823,975
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	1,921,000	—	56,000	—	56,000
Non-Transportation Revenue	19,243,259	—	579,198	—	579,198
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	155,733,987	—	12,556,199	3,094,038	15,650,237
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	102,109,750	624,214	5,677,686	—	6,301,900
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	6,331,000	—	—	—	—
Other State Cash Grants	1,100,000	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	33,021,209	—	3,091,556	189,500	3,281,056
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	360,000	—	—	—	—
FTA Section 5310 and 5311	—	—	65,704	—	65,704
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	1,452,500	—	1,452,500
<b>Total Budgeted Revenues</b>	<b>\$ 359,298,198</b>	<b>\$ 624,214</b>	<b>\$ 30,504,462</b>	<b>\$ 3,578,538</b>	<b>\$ 34,707,214</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 238,519,006	\$ —	\$ 24,090,746	\$ 2,710,777	\$ 26,801,523
Services	22,341,870	—	1,804,189	203,808	2,007,997
Materials and Supplies	23,811,904	—	2,874,569	173,828	3,048,397
Purchased Transportation	60,961,259	624,214	—	309,600	933,814
Other	8,407,136	—	1,734,958	180,525	1,915,483
Interest Expense	11,680,983	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 365,722,158</b>	<b>\$ 624,214</b>	<b>\$ 30,504,462</b>	<b>\$ 3,578,538</b>	<b>\$ 34,707,214</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (6,423,960)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (6,423,960)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 11,366,044	\$ —	\$ 9,230,246	\$ —	\$ 9,230,246
FTA Section 5307 Grants	7,865,710	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 19,231,754</b>	<b>\$ —</b>	<b>\$ 9,230,246</b>	<b>\$ —</b>	<b>\$ 9,230,246</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 1,101,716	\$ —	\$ 1,101,716
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	8,351,583	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ 8,351,583</b>	<b>\$ —</b>	<b>\$ 1,101,716</b>	<b>\$ —</b>	<b>\$ 1,101,716</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ 7,500,000	\$ —	\$ 7,500,000
Other Local Provisions	36,557,632	—	13,604,867	90,000	13,694,867
<b>Total Local Capital Grants</b>	<b>\$ 36,557,632</b>	<b>\$ —</b>	<b>\$ 21,104,867</b>	<b>\$ 90,000</b>	<b>\$ 21,194,867</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 64,140,969</b>	<b>\$ —</b>	<b>\$ 31,436,829</b>	<b>\$ 90,000</b>	<b>\$ 31,526,829</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Shasta			Sierra	
	Shasta County Senior Nutrition Programs, Inc. - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	County Total	Sierra County - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 26,564	\$ 491,370	\$ 157,920	\$ 675,854	\$ 6,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	10,400	—	10,400	—
Non-Transportation Revenue	14,000	14,500	—	28,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	30,000	82,300	—	112,300	—
Local Transportation Fund (TDA)	321,000	1,433,104	1,306,296	3,060,400	75,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	101,513	—	—	101,513	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	750,000	—	750,000	15,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	95,100	—	95,100	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 493,077</b>	<b>\$ 2,876,774</b>	<b>\$ 1,464,216</b>	<b>\$ 4,834,067</b>	<b>\$ 96,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 334,467	\$ —	\$ —	\$ 334,467	\$ —
Services	—	321,747	163,763	485,510	—
Materials and Supplies	73,760	588,146	299,354	961,260	—
Purchased Transportation	—	1,679,262	854,708	2,533,970	80,000
Other	84,850	287,619	146,391	518,860	1,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 493,077</b>	<b>\$ 2,876,774</b>	<b>\$ 1,464,216</b>	<b>\$ 4,834,067</b>	<b>\$ 81,500</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,500</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,500</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Siskiyou	Solano			
	Siskiyou County	Benicia	Dixon	Fairfield	Fairfield - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 140,500	\$ 218,565	\$ 70,000	\$ 1,251,000	\$ 643,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	89,505	—	—	—
Non-Transportation Revenue	169,747	4,800	500	74,000	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	747,093	992,955	613,382	2,249,000	645,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	271,514	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	121,060	—	995,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	11,765	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,328,854</b>	<b>\$ 1,438,650</b>	<b>\$ 683,882</b>	<b>\$ 4,569,000</b>	<b>\$ 1,288,000</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 741,567	\$ 71,105	\$ 428,808	\$ 487,000	\$ 245,500
Services	—	3,000	48,000	995,000	165,000
Materials and Supplies	97,700	299,575	133,228	660,000	91,500
Purchased Transportation	3,200	958,520	—	2,056,388	785,000
Other	258,823	—	3,400	651,284	71,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	106,450	—	2,224,000	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,101,290</b>	<b>\$ 1,438,650</b>	<b>\$ 613,436</b>	<b>\$ 7,073,672</b>	<b>\$ 1,358,800</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 227,564</b>	<b>\$ —</b>	<b>\$ 70,446</b>	<b>\$ (2,504,672)</b>	<b>\$ (70,800)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 227,564</b>	<b>\$ —</b>	<b>\$ 70,446</b>	<b>\$ (2,504,672)</b>	<b>\$ (70,800)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 493,000	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 493,000</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ 1,731,000	\$ 70,000
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,731,000</b>	<b>\$ 70,000</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,224,000</b>	<b>\$ 70,000</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

Solano — (continued)

	Rio Vista	Vacaville	Vacaville - Specialized Service	Vallejo	Vallejo - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 4,300	\$ 338,600	\$ 67,000	\$ 10,641,200	\$ 188,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	7,000	—	70,000	—
Non-Transportation Revenue	3,090	—	—	—	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	136,455	1,771,113	444,087	3,861,500	440,000
Local Sales Tax	—	—	—	600,000	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	642,000	137,200
Other State Cash Grants	53,725	—	—	2,298,400	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	33,908	—	2,000,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 197,570</b>	<b>\$ 2,150,621</b>	<b>\$ 511,087</b>	<b>\$ 20,113,100</b>	<b>\$ 765,200</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 105,942	\$ 111,441	\$ 84,794	\$ 534,500	\$ 220,620
Services	—	459,461	91,341	1,361,995	67,000
Materials and Supplies	125	155,000	25,000	119,000	1,000
Purchased Transportation	—	1,300,400	291,952	18,279,373	1,300,000
Other	21,210	124,319	18,000	353,010	47,580
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 127,277</b>	<b>\$ 2,150,621</b>	<b>\$ 511,087</b>	<b>\$ 20,647,878</b>	<b>\$ 1,636,200</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 70,293</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (534,778)</b>	<b>\$ (871,000)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 70,293</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (534,778)</b>	<b>\$ (871,000)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**

**Budgeted Statement of Revenues, Expenses**

	Solano — (continued)		Sonoma		
	County Total	Sonoma County	Sonoma County - Specialized Service	Healdsburg	Petaluma
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 13,421,665	\$ 1,697,684	\$ 96,000	\$ 16,655	\$ 154,000
Special Transit Fares	—	5,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	166,505	5,000	—	—	—
Non-Transportation Revenue	82,390	121,900	—	2,500	10,500
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	11,153,492	6,114,501	952,800	166,554	601,676
Local Sales Tax	600,000	712,456	237,485	—	211,624
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	779,200	—	647,018	—	—
Other State Cash Grants	2,352,125	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,149,968	812,000	—	—	32,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	11,765	60,000	—	—	—
FTA Section 5310 and 5311	—	125,000	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 31,717,110</b>	<b>\$ 9,653,541</b>	<b>\$ 1,933,303</b>	<b>\$ 185,709</b>	<b>\$ 1,009,800</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 2,289,710	\$ —	\$ —	\$ 133,281	\$ 127,100
Services	3,190,797	1,490,462	157,596	27,448	—
Materials and Supplies	1,484,428	1,093,806	155,311	400	144,300
Purchased Transportation	24,971,633	6,555,179	1,465,396	—	528,400
Other	1,290,603	514,094	155,000	3,640	210,000
Interest Expense	—	—	—	—	—
Depreciation and Amortization	2,330,450	2,300,000	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 35,557,621</b>	<b>\$ 11,953,541</b>	<b>\$ 1,933,303</b>	<b>\$ 164,769</b>	<b>\$ 1,009,800</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (3,840,511)</b>	<b>\$ (2,300,000)</b>	<b>\$ —</b>	<b>\$ 20,940</b>	<b>\$ —</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (3,840,511)</b>	<b>\$ (2,300,000)</b>	<b>\$ —</b>	<b>\$ 20,940</b>	<b>\$ —</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 493,000	\$ 9,597,801	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	1,106,940	—	—	—
Federal Other	—	1,124,621	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 493,000</b>	<b>\$ 11,829,362</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 1,801,000	\$ 738,834	\$ —	\$ —	\$ 208,554
Other Local Provisions	—	4,342,900	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 1,801,000</b>	<b>\$ 5,081,734</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 208,554</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 2,294,000</b>	<b>\$ 16,911,096</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 208,554</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Sonoma — (continued) Petaluma - Specialized Service	Santa Rosa	Santa Rosa - Specialized Service	County Total	Stanislaus Stanislaus County
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 40,680	\$ 1,408,000	\$ —	\$ 3,413,019	\$ 253,811
Special Transit Fares	—	55,000	—	60,000	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	5,000	—
Non-Transportation Revenue	—	9,660	—	144,560	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	257,463	4,183,521	322,469	12,598,984	2,506,291
Local Sales Tax	—	—	—	1,161,565	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	108,657	—	378,012	1,133,687	4,928
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,375,000	—	3,219,000	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	60,000	25,000
FTA Section 5310 and 5311	—	—	—	125,000	145,763
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 406,800</b>	<b>\$ 8,031,181</b>	<b>\$ 700,481</b>	<b>\$ 21,920,815</b>	<b>\$ 2,935,793</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ —	\$ 5,232,751	\$ 2,105	\$ 5,495,237	\$ 393,953
Services	—	2,165,023	80,500	3,921,029	304,238
Materials and Supplies	—	753,663	6,000	2,153,480	235,836
Purchased Transportation	406,800	—	611,876	9,567,651	1,922,924
Other	—	332,796	—	1,215,530	129,248
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	1,196,757	—	3,496,757	200,000
<b>Total Budgeted Expenses</b>	<b>\$ 406,800</b>	<b>\$ 9,680,990</b>	<b>\$ 700,481</b>	<b>\$ 25,849,684</b>	<b>\$ 3,186,199</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (1,649,809)</b>	<b>\$ —</b>	<b>\$ (3,928,869)</b>	<b>\$ (250,406)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ —</b>	<b>\$ (1,649,809)</b>	<b>\$ —</b>	<b>\$ (3,928,869)</b>	<b>\$ (250,406)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ 9,597,801	\$ —
FTA Section 5307 Grants	—	25,000	—	1,131,940	—
Federal Other	—	—	—	1,124,621	51,452
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 25,000</b>	<b>\$ —</b>	<b>\$ 11,854,362</b>	<b>\$ 51,452</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 19,200	\$ 923,750	\$ —	\$ 1,890,338	\$ 312,527
Other Local Provisions	—	—	—	4,342,900	—
<b>Total Local Capital Grants</b>	<b>\$ 19,200</b>	<b>\$ 923,750</b>	<b>\$ —</b>	<b>\$ 6,233,238</b>	<b>\$ 312,527</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 19,200</b>	<b>\$ 948,750</b>	<b>\$ —</b>	<b>\$ 18,087,600</b>	<b>\$ 363,979</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Stanislaus — (continued) Ceres	Modesto	Turlock	Waterford	Riverbank-Oakdale Transit Authority
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 91,320	\$ 2,098,000	\$ 257,063	\$ —	\$ 63,925
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	—	9,700	—	—	—
Non-Transportation Revenue	9,500	157,708	—	—	3,000
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	733,800	5,436,097	757,376	—	774,643
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	995,662	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	2,780,836	467,658	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	—	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 834,620</b>	<b>\$ 11,478,003</b>	<b>\$ 1,482,097</b>	<b>\$ —</b>	<b>\$ 841,568</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 44,000	\$ 1,183,094	\$ 296,037	\$ —	\$ 24,500
Services	19,150	1,040,208	46,250	—	—
Materials and Supplies	—	1,395,044	299,020	—	99,300
Purchased Transportation	890,100	7,097,800	965,300	—	540,000
Other	—	277,475	110,144	—	51,500
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	—	—	—	167,000
<b>Total Budgeted Expenses</b>	<b>\$ 953,250</b>	<b>\$ 10,993,621</b>	<b>\$ 1,716,751</b>	<b>\$ —</b>	<b>\$ 882,300</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (118,630)</b>	<b>\$ 484,382</b>	<b>\$ (234,654)</b>	<b>\$ —</b>	<b>\$ (40,732)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (118,630)</b>	<b>\$ 484,382</b>	<b>\$ (234,654)</b>	<b>\$ —</b>	<b>\$ (40,732)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ 3,132,573	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	2,754,738	2,353,222	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 5,887,311</b>	<b>\$ 2,353,222</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ 3,479	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,479</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ 154,402	\$ 143,170	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 154,402</b>	<b>\$ 143,170</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 6,041,713</b>	<b>\$ 2,499,871</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

Budgeted Statement of Revenues, Expenses					
	Stanislaus — (continued) County Total	Sutter Yuba Sutter Transit Authority	Tehama Tehama County	Tehama County - Specialized Service	County Total
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 2,764,119	\$ 681,700	\$ 59,000	\$ 4,000	\$ 63,000
Special Transit Fares	—	12,000	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	9,700	38,000	—	—	—
Non-Transportation Revenue	170,208	80,200	5,000	600	5,600
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	10,208,207	2,012,400	910,802	45,984	956,786
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	18,000	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	1,000,590	150,000	111,474	—	111,474
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,248,494	400,000	—	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	25,000	139,100	—	—	—
FTA Section 5310 and 5311	145,763	75,000	96,450	—	96,450
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 17,572,081</b>	<b>\$ 3,606,400</b>	<b>\$ 1,182,726</b>	<b>\$ 50,584</b>	<b>\$ 1,233,310</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 1,941,584	\$ 203,000	\$ —	\$ —	\$ —
Services	1,409,846	136,000	48,980	17,000	65,980
Materials and Supplies	2,029,200	360,200	122,000	—	122,000
Purchased Transportation	11,416,124	2,615,000	973,000	32,000	1,005,000
Other	568,367	292,200	38,746	1,584	40,330
Interest Expense	—	—	—	—	—
Depreciation and Amortization	367,000	—	104,988	—	104,988
<b>Total Budgeted Expenses</b>	<b>\$ 17,732,121</b>	<b>\$ 3,606,400</b>	<b>\$ 1,287,714</b>	<b>\$ 50,584</b>	<b>\$ 1,338,298</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (160,040)</b>	<b>\$ —</b>	<b>\$ (104,988)</b>	<b>\$ —</b>	<b>\$ (104,988)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (160,040)</b>	<b>\$ —</b>	<b>\$ (104,988)</b>	<b>\$ —</b>	<b>\$ (104,988)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ 3,132,573	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	5,107,960	1,200,000	—	—	—
Federal Other	51,452	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 8,291,985</b>	<b>\$ 1,200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ 3,479	\$ 260,000	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	179,610	—	179,610
<b>Total State Capital Grants</b>	<b>\$ 3,479</b>	<b>\$ 260,000</b>	<b>\$ 179,610</b>	<b>\$ —</b>	<b>\$ 179,610</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 610,099	\$ —	\$ 4,470	\$ —	\$ 4,470
Other Local Provisions	—	100,000	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ 610,099</b>	<b>\$ 100,000</b>	<b>\$ 4,470</b>	<b>\$ —</b>	<b>\$ 4,470</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 8,905,563</b>	<b>\$ 1,560,000</b>	<b>\$ 184,080</b>	<b>\$ —</b>	<b>\$ 184,080</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Trinity	Tulare			
	Trinity County	Tulare County	Dinuba	Exeter	Porterville
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 11,000	\$ 82,000	\$ 40,000	\$ 12,000	\$ 265,000
Special Transit Fares	—	1,500	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—
Auxiliary Transportation Revenues	5,000	—	—	—	—
Non-Transportation Revenue	1,500	7,552	—	—	8,450
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	—	—
Local Transportation Fund (TDA)	130,000	252,687	150,016	75,000	700,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	28,502	—	295,000
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	1,422,000
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	22,491	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 169,991</b>	<b>\$ 343,739</b>	<b>\$ 218,518</b>	<b>\$ 87,000</b>	<b>\$ 2,690,450</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 105,189	\$ —	\$ —	\$ 84,692	\$ 1,034,400
Services	—	65,544	—	—	152,000
Materials and Supplies	31,100	100,000	—	11,100	391,000
Purchased Transportation	—	715,400	193,490	—	—
Other	23,423	70,897	15,028	3,032	83,800
Interest Expense	—	—	—	—	—
Depreciation and Amortization	—	40,000	156,000	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 159,712</b>	<b>\$ 991,841</b>	<b>\$ 364,518</b>	<b>\$ 98,824</b>	<b>\$ 1,661,200</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 10,279</b>	<b>\$ (648,102)</b>	<b>\$ (146,000)</b>	<b>\$ (11,824)</b>	<b>\$ 1,029,250</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 10,279</b>	<b>\$ (648,102)</b>	<b>\$ (146,000)</b>	<b>\$ (11,824)</b>	<b>\$ 1,029,250</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Tulare — (continued)				Tuolumne	
	Tulare	Visalia	Woodlake	County Total	Tuolumne County	
<b>Budgeted Revenues</b>						
Passenger Fares	\$ 215,390	\$ 660,000	\$ 9,000	\$ 1,283,390	\$ 74,000	
Special Transit Fares	—	—	—	1,500	—	
School Bus Service Revenue	—	—	—	—	—	
Freight Tariffs	—	—	—	—	—	
Charter Service Revenue	—	—	—	—	1,183	
Auxiliary Transportation Revenues	—	100,000	—	100,000	—	
Non-Transportation Revenue	26,200	86,707	500	129,409	138,770	
Property Tax Revenue	—	—	—	—	—	
Sales Tax Revenue	—	—	—	—	—	
<b>Local Cash Grants</b>						
General Operating Assistance	—	—	—	—	—	
Local Transportation Fund (TDA)	1,230,620	1,411,371	87,000	3,906,694	390,760	
Local Sales Tax	—	—	—	—	—	
Local Special Fare Assistance	—	—	—	—	—	
<b>State Cash Grants</b>						
Homeowners Property Tax Relief	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
T. P. and D. Guideway Funds	—	—	—	—	—	
State Transit Assistance	71,410	150,000	10,830	555,742	54,000	
Other State Cash Grants	—	—	—	—	—	
<b>Federal Cash Grants</b>						
FTA Section 5307	—	1,875,224	—	3,297,224	—	
Special Demonstration Project	—	—	—	—	—	
Other Financial Assistance	702,970	—	—	702,970	—	
FTA Section 5310 and 5311	—	—	54,000	54,000	124,184	
Contributed Services	—	—	—	—	—	
Subsidy-Other Sectors of Operations	—	—	—	—	—	
<b>Total Budgeted Revenues</b>	<b>\$ 2,246,590</b>	<b>\$ 4,283,302</b>	<b>\$ 161,330</b>	<b>\$ 10,030,929</b>	<b>\$ 782,897</b>	
<b>Budgeted Expenses</b>						
Salaries, Wages and Fringe Benefits	\$ 289,005	\$ 189,869	\$ 57,920	\$ 1,655,886	\$ 189,371	
Services	170,290	707,515	—	1,095,349	—	
Materials and Supplies	197,315	479,000	27,410	1,205,825	—	
Purchased Transportation	—	2,850,000	—	3,758,890	545,937	
Other	1,319,760	54,918	8,940	1,556,375	13,129	
Interest Expense	—	2,000	—	2,000	—	
Depreciation and Amortization	259,790	—	—	455,790	73,586	
<b>Total Budgeted Expenses</b>	<b>\$ 2,236,160</b>	<b>\$ 4,283,302</b>	<b>\$ 94,270</b>	<b>\$ 9,730,115</b>	<b>\$ 822,023</b>	
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ 10,430</b>	<b>\$ —</b>	<b>\$ 67,060</b>	<b>\$ 300,814</b>	<b>\$ (39,126)</b>	
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—	
Income From Other Activities	—	—	—	—	—	
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ 10,430</b>	<b>\$ —</b>	<b>\$ 67,060</b>	<b>\$ 300,814</b>	<b>\$ (39,126)</b>	
<b>Budgeted Capital Additions</b>						
<b>Federal Capital Grants</b>						
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —	
FTA Section 5307 Grants	—	4,965,830	—	4,965,830	—	
Federal Other	—	—	—	—	—	
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 4,965,830</b>	<b>\$ —</b>	<b>\$ 4,965,830</b>	<b>\$ —</b>	
<b>State Capital Grants and Subventions</b>						
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —	
T. P. and D. Guideway	—	—	—	—	—	
State Article XIX Guideway	—	—	—	—	—	
General Fund and Other Provisions	—	—	—	—	—	
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	
<b>Local Capital Provisions</b>						
Transportation Development Act	\$ —	\$ 1,241,457	\$ —	\$ 1,241,457	\$ —	
Other Local Provisions	—	—	—	—	—	
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ 1,241,457</b>	<b>\$ —</b>	<b>\$ 1,241,457</b>	<b>\$ —</b>	
Non-Governmental Donations	—	—	—	—	—	
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 6,207,287</b>	<b>\$ —</b>	<b>\$ 6,207,287</b>	<b>\$ —</b>	

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Tuolumne — (continued) Tuolumne County - Specialized Service	County Total	Ventura Ventura County	Camarillo	Moorpark
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 49,150	\$ 123,150	\$ 30,000	\$ 54,500	\$ 44,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	1,183	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	6,471	145,241	3,000	—	2,782
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	—	850,000	—
Local Transportation Fund (TDA)	360,700	751,460	305,000	—	500,000
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	36,000	90,000	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	—	—	—	479,811
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	—	—	—	—	—
FTA Section 5310 and 5311	82,810	206,994	—	297,000	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 535,131</b>	<b>\$ 1,318,028</b>	<b>\$ 338,000</b>	<b>\$ 1,201,500</b>	<b>\$ 1,026,593</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 126,247	\$ 315,618	\$ —	\$ 80,524	\$ 58,559
Services	—	—	—	17,375	25,500
Materials and Supplies	—	—	—	43,000	10,288
Purchased Transportation	551,968	1,097,905	338,000	648,000	411,500
Other	8,752	21,881	—	13,000	478,426
Interest Expense	—	—	—	—	—
Depreciation and Amortization	48,566	122,152	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 735,533</b>	<b>\$ 1,557,556</b>	<b>\$ 338,000</b>	<b>\$ 801,899</b>	<b>\$ 984,273</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (200,402)</b>	<b>\$ (239,528)</b>	<b>\$ —</b>	<b>\$ 399,601</b>	<b>\$ 42,320</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (200,402)</b>	<b>\$ (239,528)</b>	<b>\$ —</b>	<b>\$ 399,601</b>	<b>\$ 42,320</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	—	—	297,000	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 297,000</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	—	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	70,171	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 70,171</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 367,171</b>	<b>\$ —</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Ventura — (continued) Ojai	Simi Valley	Simi Valley - Specialized Service	Thousand Oaks	Thousand Oaks - Specialized Service
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 45,000	\$ 355,500	\$ 87,600	\$ 90,000	\$ 75,000
Special Transit Fares	—	—	—	—	—
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	38,100	—	—	—	—
Auxiliary Transportation Revenues	—	—	—	—	—
Non-Transportation Revenue	1,500	19,144	13,856	5,500	—
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	270,000	1,437,555	1,040,445	—	—
Local Transportation Fund (TDA)	138,171	—	—	1,245,081	879,299
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	—	95,032	12,696
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	—	—	—	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	—	1,274,945	922,755	—	—
Special Demonstration Project	—	—	—	—	—
Other Financial Assistance	481,460	—	—	—	—
FTA Section 5310 and 5311	119,400	—	—	—	—
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 1,093,631</b>	<b>\$ 3,087,144</b>	<b>\$ 2,064,656</b>	<b>\$ 1,435,613</b>	<b>\$ 966,995</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 395,130	\$ 1,593,132	\$ 1,465,568	\$ 45,198	\$ 35,110
Services	—	537,938	77,262	239,700	43,700
Materials and Supplies	74,300	311,084	168,016	311,700	1,200
Purchased Transportation	—	—	—	881,785	936,370
Other	155,342	607,201	391,599	27,000	—
Interest Expense	—	—	—	—	—
Depreciation and Amortization	483,460	—	—	—	—
<b>Total Budgeted Expenses</b>	<b>\$ 1,108,232</b>	<b>\$ 3,049,355</b>	<b>\$ 2,102,445</b>	<b>\$ 1,505,383</b>	<b>\$ 1,016,380</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (14,601)</b>	<b>\$ 37,789</b>	<b>\$ (37,789)</b>	<b>\$ (69,770)</b>	<b>\$ (49,385)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (14,601)</b>	<b>\$ 37,789</b>	<b>\$ (37,789)</b>	<b>\$ (69,770)</b>	<b>\$ (49,385)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ —
FTA Section 5307 Grants	—	486,468	414,614	—	—
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 486,468</b>	<b>\$ 414,614</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ —
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	66,523	56,697	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 66,523</b>	<b>\$ 56,697</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ —	\$ —	\$ —	\$ —	\$ —
Other Local Provisions	—	—	—	—	—
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 552,991</b>	<b>\$ 471,311</b>	<b>\$ —</b>	<b>\$ —</b>

Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)

## Budgeted Statement of Revenues, Expenses

	Ventura — (continued) South Coast Area Transit	Ventura County Transportation Commission	County Total	Yolo Davis	Yolo County Transportation District
<b>Budgeted Revenues</b>					
Passenger Fares	\$ 2,565,000	\$ 619,282	\$ 3,965,882	\$ 1,986,805	\$ 1,258,147
Special Transit Fares	—	10,000	10,000	—	33,187
School Bus Service Revenue	—	—	—	—	—
Freight Tariffs	—	—	—	—	—
Charter Service Revenue	—	—	38,100	—	—
Auxiliary Transportation Revenues	—	—	—	97,600	582,109
Non-Transportation Revenue	9,000	836,999	891,781	40,000	226,571
Property Tax Revenue	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—
<b>Local Cash Grants</b>					
General Operating Assistance	—	—	3,598,000	—	—
Local Transportation Fund (TDA)	7,460,345	1,251,981	11,779,877	696,680	2,789,237
Local Sales Tax	—	—	—	—	—
Local Special Fare Assistance	—	—	107,728	—	—
<b>State Cash Grants</b>					
Homeowners Property Tax Relief	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
T. P. and D. Guideway Funds	—	—	—	—	—
State Transit Assistance	59,643	—	59,643	—	—
Other State Cash Grants	—	—	—	—	—
<b>Federal Cash Grants</b>					
FTA Section 5307	3,682,212	2,955,872	9,315,595	636,700	980,000
Special Demonstration Project	—	—	—	—	110,000
Other Financial Assistance	—	—	481,460	—	—
FTA Section 5310 and 5311	—	—	416,400	—	123,068
Contributed Services	—	—	—	—	—
Subsidy-Other Sectors of Operations	—	—	—	—	—
<b>Total Budgeted Revenues</b>	<b>\$ 13,776,200</b>	<b>\$ 5,674,134</b>	<b>\$ 30,664,466</b>	<b>\$ 3,457,785</b>	<b>\$ 6,102,319</b>
<b>Budgeted Expenses</b>					
Salaries, Wages and Fringe Benefits	\$ 9,144,400	\$ —	\$ 12,817,621	\$ 2,533,202	\$ 689,913
Services	571,000	—	1,512,475	8,329	376,595
Materials and Supplies	1,695,500	—	2,615,088	658,450	1,001,983
Purchased Transportation	1,577,300	5,639,134	10,432,089	85,000	3,309,748
Other	768,000	35,000	2,475,568	317,410	833,802
Interest Expense	20,000	—	20,000	—	3,327
Depreciation and Amortization	2,232,300	—	2,715,760	—	850,000
<b>Total Budgeted Expenses</b>	<b>\$ 16,008,500</b>	<b>\$ 5,674,134</b>	<b>\$ 32,588,601</b>	<b>\$ 3,602,391</b>	<b>\$ 7,065,368</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (2,232,300)</b>	<b>\$ —</b>	<b>\$ (1,924,135)</b>	<b>\$ (144,606)</b>	<b>\$ (963,049)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	—	—	—
Income From Other Activities	—	—	—	—	—
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (2,232,300)</b>	<b>\$ —</b>	<b>\$ (1,924,135)</b>	<b>\$ (144,606)</b>	<b>\$ (963,049)</b>
<b>Budgeted Capital Additions</b>					
<b>Federal Capital Grants</b>					
FTA Section 5309 Grants	\$ —	\$ —	\$ —	\$ —	\$ 2,403,044
FTA Section 5307 Grants	8,788,850	—	9,986,932	—	5,575,595
Federal Other	—	—	—	—	—
<b>Total Federal Capital Grants</b>	<b>\$ 8,788,850</b>	<b>\$ —</b>	<b>\$ 9,986,932</b>	<b>\$ —</b>	<b>\$ 7,978,639</b>
<b>State Capital Grants and Subventions</b>					
State Transit Assistance Fund	\$ —	\$ —	\$ —	\$ —	\$ 72,000
T. P. and D. Guideway	—	—	—	—	—
State Article XIX Guideway	—	—	—	—	—
General Fund and Other Provisions	—	—	123,220	—	—
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 123,220</b>	<b>\$ —</b>	<b>\$ 72,000</b>
<b>Local Capital Provisions</b>					
Transportation Development Act	\$ 1,193,150	\$ —	\$ 1,193,150	\$ —	\$ —
Other Local Provisions	—	—	70,171	—	—
<b>Total Local Capital Grants</b>	<b>\$ 1,193,150</b>	<b>\$ —</b>	<b>\$ 1,263,321</b>	<b>\$ —</b>	<b>\$ —</b>
Non-Governmental Donations	—	—	—	—	—
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ 9,982,000</b>	<b>\$ —</b>	<b>\$ 11,373,473</b>	<b>\$ —</b>	<b>\$ 8,050,639</b>

**Table 2. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2005-06 — (continued)**  
**Budgeted Statement of Revenues, Expenses**

	Yolo — (continued)		
	Yolo County Transportation District - Specialized Service	County Total	State Total
<b>Budgeted Revenues</b>			
Passenger Fares	\$ 23,443	\$ 3,268,395	\$ 1,189,257,646
Special Transit Fares	6,000	39,187	40,702,529
School Bus Service Revenue	—	—	984,653
Freight Tariffs	—	—	—
Charter Service Revenue	—	—	1,904,561
Auxiliary Transportation Revenues	—	679,709	59,803,263
Non-Transportation Revenue	25,000	291,571	162,990,892
Property Tax Revenue	—	—	91,192,731
Sales Tax Revenue	—	—	428,982,247
<b>Local Cash Grants</b>			
General Operating Assistance	—	—	403,316,539
Local Transportation Fund (TDA)	691,198	4,177,115	1,045,097,678
Local Sales Tax	—	—	870,137,567
Local Special Fare Assistance	—	—	18,015,577
<b>State Cash Grants</b>			
Homeowners Property Tax Relief	—	—	531,305
State Article XIX Guideway	—	—	—
T. P. and D. Guideway Funds	—	—	—
State Transit Assistance	—	—	113,087,740
Other State Cash Grants	—	—	22,531,056
<b>Federal Cash Grants</b>			
FTA Section 5307	130,000	1,746,700	421,172,465
Special Demonstration Project	—	110,000	562,000
Other Financial Assistance	—	—	35,999,045
FTA Section 5310 and 5311	—	123,068	10,884,259
Contributed Services	—	—	—
Subsidy-Other Sectors of Operations	—	—	2,417,102
<b>Total Budgeted Revenues</b>	<b>\$ 875,641</b>	<b>\$ 10,435,745</b>	<b>\$ 4,919,570,855</b>
<b>Budgeted Expenses</b>			
Salaries, Wages and Fringe Benefits	\$ —	\$ 3,223,115	\$ 2,762,771,260
Services	—	384,924	413,111,580
Materials and Supplies	58,003	1,718,436	431,317,711
Purchased Transportation	738,372	4,133,120	726,911,839
Other	79,266	1,230,478	330,337,813
Interest Expense	—	3,327	257,525,966
Depreciation and Amortization	100,000	950,000	298,228,021
<b>Total Budgeted Expenses</b>	<b>\$ 975,641</b>	<b>\$ 11,643,400</b>	<b>\$ 5,220,204,190</b>
<b>Budgeted Net Transit Income or (Loss)</b>	<b>\$ (100,000)</b>	<b>\$ (1,207,655)</b>	<b>\$ (300,633,335)</b>
Gain (Loss) Disposal of Fixed Assets	—	—	115,000
Income From Other Activities	—	—	41,775,267
<b>Total Budget Operator Income or (Loss)</b>	<b>\$ (100,000)</b>	<b>\$ (1,207,655)</b>	<b>\$ (258,743,068)</b>
<b>Budgeted Capital Additions</b>			
<b>Federal Capital Grants</b>			
FTA Section 5309 Grants	\$ —	\$ 2,403,044	\$ 330,123,231
FTA Section 5307 Grants	—	5,575,595	548,120,051
Federal Other	—	—	120,245,372
<b>Total Federal Capital Grants</b>	<b>\$ —</b>	<b>\$ 7,978,639</b>	<b>\$ 998,488,654</b>
<b>State Capital Grants and Subventions</b>			
State Transit Assistance Fund	\$ —	\$ 72,000	\$ 41,447,601
T. P. and D. Guideway	—	—	—
State Article XIX Guideway	—	—	—
General Fund and Other Provisions	—	—	181,196,634
<b>Total State Capital Grants</b>	<b>\$ —</b>	<b>\$ 72,000</b>	<b>\$ 222,644,235</b>
<b>Local Capital Provisions</b>			
Transportation Development Act	\$ —	\$ —	\$ 71,894,487
Other Local Provisions	—	—	933,896,002
<b>Total Local Capital Grants</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,005,790,489</b>
Non-Governmental Donations	—	—	10,075,000
<b>Budgeted Total Capital Additions to Equity</b>	<b>\$ —</b>	<b>\$ 8,050,639</b>	<b>\$ 2,236,998,378</b>

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	Fare Revenue ( 4 )	Operating Cost ( 5 )	Operating Cost (1 / 2)	Operating Cost (1 + 3) / 2	Operating Cost ( 4 / 5 )
-----Specialized Service-----								
Alameda County								
Alameda - Specialized Service	—	—	—	1,748	80,136	0.0	0.0	2.2
Albany - Specialized Service	—	—	—	—	34,566	0.0	0.0	0.0
Emeryville - Specialized Service	—	—	—	—	35,760	0.0	0.0	0.0
Hayward - Specialized Service	—	—	—	—	665,774	0.0	0.0	0.0
Pleasanton - Specialized Service	—	—	—	43,077	466,709	0.0	0.0	9.2
Union City	300,147	2,312,848	326,914	—	—	13.0	27.1	0.0
Union City - Specialized Service	—	—	—	31,914	599,695	0.0	0.0	5.3
Livermore-Amador Valley Transit Authority	1,621,867	9,261,059	831,645	—	—	17.5	26.5	0.0
Livermore-Amador Valley Transit Authority - Specialized Service	—	—	—	108,908	985,126	0.0	0.0	11.1
Alameda-Contra Costa Transit District	48,791,077	248,379,164	114,851,627	—	—	19.6	65.9	0.0
San Francisco Bay Area Rapid Transit District	233,110,124	479,841,848	222,933,747	—	—	48.6	95.0	0.0
San Francisco Bay Area Rapid Transit District - Specialized Service	—	—	—	541,303	7,590,931	0.0	0.0	7.1
Amador County								
Amador Regional Transit System	229,276	949,983	—	—	—	24.1	24.1	0.0
Butte County								
Butte County	180,157	1,419,289	567,634	—	—	12.7	52.7	0.0
Butte County - Specialized Service	—	—	—	55,654	508,816	0.0	0.0	10.9
Chico	257,030	2,451,202	174,042	—	—	10.5	17.6	0.0
Chico - Specialized Service	—	—	—	69,204	888,893	0.0	0.0	7.8
Gridley - Specialized Service	—	—	—	9,901	80,351	0.0	0.0	12.3
Oroville	—	133,805	—	—	—	0.0	0.0	0.0
Oroville - Specialized Service	—	—	—	18,386	233,050	0.0	0.0	7.9
Paradise - Specialized Service	—	—	—	64,894	721,150	0.0	0.0	9.0
Calaveras County								
Calaveras County	42,200	504,765	—	—	—	8.4	8.4	0.0
Colusa County								
Colusa County	70,341	582,815	1,310	—	—	12.1	12.3	0.0
Contra Costa County								
Central Contra Costa Transit Authority	3,900,817	21,364,082	2,615,919	—	—	18.3	30.5	0.0
Central Contra Costa Transit Authority - Specialized Service	—	—	—	395,493	4,008,595	0.0	0.0	9.9
Delta Ferry Authority	21,175	208,974	172,900	—	—	10.1	92.9	0.0
Eastern Contra Costa County Transit Authority	1,884,848	11,585,902	1,178,797	—	—	16.3	26.4	0.0
Eastern Contra Costa County Transit Authority - Specialized Service	—	—	—	183,775	2,403,330	0.0	0.0	7.6
Western Contra Costa County Transit Authority	1,091,008	5,030,774	2,344,620	—	—	21.7	68.3	0.0
County Service Area M-1	—	21,329	21,751	—	—	0.0	102.0	0.0
Del Norte County								
Del Norte County	64,556	374,044	—	—	—	17.3	17.3	0.0
El Dorado County								
El Dorado County	66,289	373,225	—	—	—	17.8	17.8	0.0
South Lake Tahoe	287,100	1,016,596	—	—	—	28.2	28.2	0.0
El Dorado County Transit Authority	1,025,052	3,757,502	40,093	—	—	27.3	28.3	0.0
Tahoe Transportation District	—	166,840	173,634	—	—	0.0	104.1	0.0
Fresno County								
Clovis	67,783	1,222,180	201,347	—	—	5.5	22.0	0.0
Clovis - Specialized Service	—	—	—	61,884	984,498	0.0	0.0	6.3
Fresno	7,666,439	29,154,345	1,898,901	—	—	26.3	32.8	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost ( 4 / 5 )
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----				
	Fare Revenue ( 4 )	Operating Cost ( 5 )						
Fresno County — (continued)								
Fresno - Specialized Service	—	—	—	47,796	4,056,101	0.0	0.0	1.2
Fresno County Economic Opportunities Commission - Specialized Service	—	—	—	4,772,194	5,703,248	0.0	0.0	83.7
Fresno County Rural Transit Agency	403,519	3,127,876	—	—	—	12.9	12.9	0.0
Glenn County								
Glenn County	48,289	408,801	—	—	—	11.8	11.8	0.0
Glenn County - Specialized Service	—	—	—	44,808	395,666	0.0	0.0	11.3
Humboldt County								
Arcata	154,826	582,757	7	—	—	26.6	26.6	0.0
Blue Lake	—	28,187	—	—	—	0.0	0.0	0.0
Blue Lake - Specialized Service	—	—	—	—	2,148	0.0	0.0	0.0
Eureka	219,914	802,998	278,100	—	—	27.4	62.0	0.0
Eureka - Specialized Service	—	—	—	103,665	532,882	0.0	0.0	19.5
Fortuna - Specialized Service	—	—	—	9,548	154,870	0.0	0.0	6.2
Humboldt Community Access and Resource Center CTSA - Specialized Service	—	—	—	9,468	43,354	0.0	0.0	21.8
Humboldt Transit Authority	514,980	2,329,308	556,716	—	—	22.1	46.0	0.0
Humboldt Transit Authority - Specialized Service	—	—	—	28,713	148,553	0.0	0.0	19.3
Imperial County								
Imperial County	282,412	2,401,851	—	—	—	11.8	11.8	0.0
Brawley	28,322	187,194	—	—	—	15.1	15.1	0.0
Calexico - Specialized Service	—	—	—	36,938	244,330	0.0	0.0	15.1
El Centro	28,831	154,221	—	—	—	18.7	18.7	0.0
Inyo County								
Inyo Mono Transit	193,429	1,323,410	7,452	—	—	14.6	15.2	0.0
Kern County								
Kern County	603,724	4,269,300	—	—	—	14.1	14.1	0.0
Arvin	54,340	390,081	—	—	—	13.9	13.9	0.0
California City	20,857	188,102	5,299	—	—	11.1	13.9	0.0
Delano	57,467	1,346,023	7,526	—	—	4.3	4.8	0.0
McFarland	12,587	95,136	—	—	—	13.2	13.2	0.0
Ridgecrest	78,682	758,187	54,498	—	—	10.4	17.6	0.0
Shafter	31,820	164,976	15,993	—	—	19.3	29.0	0.0
Taft	74,717	428,168	212,968	—	—	17.5	67.2	0.0
Tehachapi	5,189	118,424	—	—	—	4.4	4.4	0.0
Wasco	16,382	271,875	—	—	—	6.0	6.0	0.0
North Bakersfield Recreation and Park District CTSA - Specialized Service	—	—	—	55,958	502,971	0.0	0.0	11.1
Golden Empire Transit District	3,645,708	17,148,313	—	—	—	21.3	21.3	0.0
Golden Empire Transit District - Specialized Service	—	—	—	78,902	850,220	0.0	0.0	9.3
Kings County								
Corcoran	48,374	483,448	8,303	—	—	10.0	11.7	0.0
Kings County Area Public Transit Agency	425,256	2,877,931	2,069,391	—	—	14.8	86.7	0.0
Lake County								
Lake Transit Authority	284,359	1,381,094	—	—	—	20.6	20.6	0.0
Lassen County								
Lassen County	117,972	695,610	—	—	—	17.0	17.0	0.0
Los Angeles County								

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----				
	Fare Revenue ( 4 )	Operating Cost ( 5 )						
Los Angeles County — (continued)								
Los Angeles County	1,635,804	17,688,714	15,704,442	—	—	9.2	98.0	0.0
Los Angeles County - Specialized Service	—	—	—	38,896	2,882,454	0.0	0.0	1.3
Arcadia	89,785	1,489,229	1,124,874	—	—	6.0	81.6	0.0
Claremont	39,400	393,281	256,907	—	—	10.0	75.3	0.0
Commerce	—	2,064,678	1,655,766	—	—	0.0	80.2	0.0
Commerce - Specialized Service	—	—	—	—	328,585	0.0	0.0	0.0
Culver City	2,546,908	12,260,803	3,939,789	—	—	20.8	52.9	0.0
Downey	45,336	991,161	945,825	—	—	4.6	100.0	0.0
Downey - Specialized Service	—	—	—	7,686	970,525	0.0	0.0	0.8
Gardena	1,938,027	9,141,704	4,196,600	—	—	21.2	67.1	0.0
Gardena - Specialized Service	—	—	—	15,489	722,256	0.0	0.0	2.1
Glendora - Specialized Service	—	—	—	28,787	1,088,886	0.0	0.0	2.6
Hermosa Beach	7,860	218,896	510,570	—	—	3.6	236.8	0.0
Hermosa Beach Specialized Service	—	—	—	5,273	43,359	0.0	0.0	12.2
La Mirada	56,726	952,786	709,752	—	—	6.0	80.4	0.0
Manhattan Beach - Specialized Service	—	—	—	3,311	1,863,688	0.0	0.0	0.2
Montebello	5,235,096	19,805,017	7,290,725	—	—	26.4	63.2	0.0
Norwalk	996,819	8,700,902	5,008,880	—	—	11.5	69.0	0.0
Norwalk - Specialized Service	—	—	—	63,383	1,509,417	0.0	0.0	4.2
Redondo Beach	58,571	893,868	832,514	—	—	6.6	99.7	0.0
Santa Clarita	2,633,537	15,720,891	7,606,422	—	—	16.8	65.1	0.0
Santa Clarita - Specialized Service	—	—	—	33,742	3,628,917	0.0	0.0	0.9
Santa Monica	9,185,108	41,364,276	10,039,761	—	—	22.2	46.5	0.0
Santa Monica - Specialized Service	—	—	—	410	530,850	0.0	0.0	0.1
Torrance	2,271,817	16,886,497	8,029,730	—	—	13.5	61.0	0.0
Torrance - Specialized Service	—	—	—	132,312	1,531,933	0.0	0.0	8.6
Long Beach Public Transportation Company	12,746,614	53,386,238	19,944,677	—	—	23.9	61.2	0.0
Long Beach Public Transportation Company - Specialized Service	—	—	—	67,792	1,212,644	0.0	0.0	5.6
Antelope Valley Transit Authority	3,377,467	11,763,199	6,094,791	—	—	28.7	80.5	0.0
Foothill Transit Zone	14,839,568	54,851,779	22,061,199	—	—	27.1	67.3	0.0
Palos Verdes Peninsula Transportation Authority	324,141	1,304,624	1,256,802	—	—	24.8	121.2	0.0
Palos Verdes Peninsula Transportation Authority - Specialized Service	—	—	—	60,529	189,805	0.0	0.0	31.9
Pomona Valley Transportation Authority	76,752	825,846	415,111	—	—	9.3	59.6	0.0
Pomona Valley Transportation Authority - Specialized Service	—	—	—	67,596	1,754,873	0.0	0.0	3.9
Southern California Regional Rail Authority	47,807,862	102,056,420	50,619,717	—	—	46.8	96.4	0.0
Los Angeles County Metropolitan Transportation Authority	269,518,389	1,135,357,233	485,133,594	—	—	23.7	66.5	0.0
Madera County								
Chowchilla	22,831	263,624	—	—	—	8.7	8.7	0.0
Madera	162,231	817,103	133,633	—	—	19.9	36.2	0.0
Marin County								
Marin County Transit District - Specialized Service	—	—	—	242,237	7,512,271	0.0	0.0	3.2
Mariposa County								
Mariposa County	16,291	194,460	—	—	—	8.4	8.4	0.0
Mendocino County								
Mendocino Transit Authority	515,125	3,072,459	128,400	—	—	16.8	20.9	0.0



**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----				
	Fare Revenue ( 4 )	Operating Cost ( 5 )						
Mendocino County — (continued)								
Mendocino Transit Authority - Specialized Service	—	—	—	95,500	545,945	0.0	0.0	17.5
Merced County								
Merced County	611,320	4,140,217	125,480	—	—	14.8	17.8	0.0
Merced County - Specialized Service	—	—	—	134,192	908,828	0.0	0.0	14.8
Modoc County								
Modoc Transportation Agency - Specialized Service	—	—	—	48,479	258,419	0.0	0.0	18.8
Mono County								
Mono County	18,884	224,634	—	—	—	8.4	8.4	0.0
Monterey County								
Greenfield	9,107	75,436	909	—	—	12.1	13.3	0.0
King City	7,845	79,428	—	—	—	9.9	9.9	0.0
Soledad	6,216	54,417	—	—	—	11.4	11.4	0.0
Monterey-Salinas Transit	4,612,486	17,074,778	230,249	—	—	27.0	28.4	0.0
Monterey-Salinas Transit - Specialized Service	—	—	—	174,087	1,884,808	0.0	0.0	9.2
Napa County								
Napa County Transportation Agency	603,114	4,130,233	20,636	—	—	14.6	15.1	0.0
Napa County Transportation Agency - Specialized Service	—	—	—	193,217	1,375,183	0.0	0.0	14.1
Nevada County								
Nevada County	265,930	1,715,946	—	—	—	15.5	15.5	0.0
Nevada County - Specialized Service	—	—	—	105,471	916,384	0.0	0.0	11.5
Truckee	224,710	607,071	100,000	—	—	37.0	53.5	0.0
Orange County								
Laguna Beach	540,389	1,234,829	165,000	—	—	43.8	57.1	0.0
Orange County Transportation Authority	43,307,072	149,640,294	36,023,521	—	—	28.9	53.0	0.0
Orange County Transportation Authority - Specialized Service	—	—	—	3,570,694	32,256,795	0.0	0.0	11.1
Placer County								
Placer County	624,997	5,598,840	957,036	—	—	11.2	28.3	0.0
Auburn	32,677	345,470	—	—	—	9.5	9.5	0.0
Lincoln	18,971	510,526	—	—	—	3.7	3.7	0.0
Rocklin	—	360,429	—	—	—	0.0	0.0	0.0
Roseville	515,807	3,052,885	13,381	—	—	16.9	17.3	0.0
Consolidation Transportation Service Agency CTSA - Specialized Service	—	—	—	1,428,326	2,095,385	0.0	0.0	68.2
Plumas County								
Plumas County	91,900	449,042	—	—	—	20.5	20.5	0.0
Plumas County - Specialized	—	—	—	14,541	197,869	0.0	0.0	7.3
County Service Area 12 - Specialized Service	—	—	—	14,541	197,869	0.0	0.0	7.3
Riverside County								
Banning	89,999	857,977	—	—	—	10.5	10.5	0.0
Banning - Specialized Service	—	—	—	8,254	104,785	0.0	0.0	7.9
Beaumont	69,575	1,108,170	—	—	—	6.3	6.3	0.0
Corona	190,448	651,175	30,084	—	—	29.2	33.9	0.0
Riverside - Specialized Service	—	—	—	199,961	2,256,272	0.0	0.0	8.9
Palo Verde Valley Transit Agency	52,821	742,969	—	—	—	7.1	7.1	0.0
Riverside Transit Agency	6,004,812	25,533,727	—	—	—	23.5	23.5	0.0
Sunline Transit Agency	2,674,145	17,252,501	3,302,256	—	—	15.5	34.6	0.0
Sacramento County								

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	-----Specialized Service-----				
				Fare Revenue ( 4 )	Operating Cost ( 5 )			
Sacramento County — (continued)								
Sacramento County	145,486	1,498,383	521,907	—	—	9.7	44.5	0.0
Elk Grove	287,889	957,036	—	—	—	30.1	30.1	0.0
Folsom	305,660	1,632,683	22,011	—	—	18.7	20.1	0.0
Folsom - Specialized Service	—	—	—	38,258	502,385	0.0	0.0	7.6
Paratransit Inc. CTSA - Specialized Service	—	—	—	1,506,591	15,314,015	0.0	0.0	9.8
Sacramento Regional Transit System	21,101,127	113,494,259	41,302,429	—	—	18.6	55.0	0.0
San Benito County								
San Benito County Local Transportation Authority	152,152	1,548,524	—	—	—	9.8	9.8	0.0
San Bernardino County								
Barstow	238,280	1,608,855	130,955	—	—	14.8	23.0	0.0
Needles	26,211	200,114	12,999	—	—	13.1	19.6	0.0
Mountain Area Regional Transit Authority	194,556	1,720,503	106,544	—	—	11.3	17.5	0.0
Omnitrans	11,594,972	65,149,788	828,882	—	—	17.8	19.1	0.0
Omnitrans - Specialized Service	—	—	—	1,055,485	7,278,105	0.0	0.0	14.5
Morongo Basin Transit Authority	318,173	1,916,886	94,000	—	—	16.6	21.5	0.0
Victor Valley Transit Authority	1,180,562	7,799,077	486,000	—	—	15.1	21.4	0.0
San Diego County								
Chula Vista	2,425,531	6,596,662	—	—	—	36.8	36.8	0.0
National City	1,170,795	2,457,888	—	—	—	47.6	47.6	0.0
San Diego Transit Corporation	21,383,098	77,494,676	13,003,252	—	—	27.6	44.4	0.0
San Diego Trolley Inc.	25,855,241	47,960,119	—	—	—	53.9	53.9	0.0
MTDB Contract Services	16,429,099	51,191,407	1,907,041	—	—	32.1	35.8	0.0
North San Diego County Transit Development Board	14,887,943	55,451,356	4,503,504	—	—	26.8	35.0	0.0
North San Diego County Transit Development Board - Specialized Service	—	—	—	276,799	2,552,524	0.0	0.0	10.8
San Francisco County								
San Francisco	120,193,367	474,517,201	274,891,992	—	—	25.3	83.3	0.0
San Francisco - Specialized Service	—	—	—	1,374,728	18,630,933	0.0	0.0	7.4
Golden Gate Bridge Highway and Transportation District	22,492,827	78,596,023	5,025,536	—	—	28.6	35.0	0.0
San Joaquin County								
Lodi	344,836	2,606,818	—	—	—	13.2	13.2	0.0
Manteca - Specialized Service	—	—	—	49,776	269,219	0.0	0.0	18.5
Ripon	668	6,056	—	—	—	11.0	11.0	0.0
Tracy	53,948	871,909	965,501	—	—	6.2	116.9	0.0
Tracy - Specialized Service	—	—	—	56,201	83,156	0.0	0.0	67.6
Altamont Commuter Express Authority	3,243,980	10,112,841	4,991,316	—	—	32.1	81.4	0.0
San Joaquin Regional Transit District	4,210,580	22,867,273	5,876,177	—	—	18.4	44.1	0.0
San Joaquin Regional Transit District - Specialized Service	—	—	—	123,423	3,200,798	0.0	0.0	3.9
San Luis Obispo County								
San Luis Obispo County	76,645	907,058	—	—	—	8.4	8.4	0.0
Arroyo Grande	11,640	19,063	—	—	—	61.1	61.1	0.0
Atascadero	55,430	422,610	—	—	—	13.1	13.1	0.0
Paso Robles	115,972	778,997	—	—	—	14.9	14.9	0.0
Grover Beach - Specialized Service	—	—	—	4,290	9,152	0.0	0.0	46.9
Morro Bay	30,271	166,326	—	—	—	18.2	18.2	0.0
Pismo Beach - Specialized Service	—	—	—	6,886	18,611	0.0	0.0	37.0
San Luis Obispo	429,400	1,986,600	—	—	—	21.6	21.6	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5 )
	Fare Revenue ( 1 )	Operating Cost ( 2 )	Local Support ( 3 )	Fare Revenue ( 4 )	Operating Cost ( 5 )			
-----Specialized Service-----								
San Luis Obispo County — (continued)								
United Cerebral Palsey - Specialized Service	—	—	—	1,721,451	1,874,804	0.0	0.0	91.8
San Luis Obispo Regional Transit Authority	433,152	1,917,970	885,643	—	—	22.6	68.8	0.0
San Luis Obispo Regional Transit Authority - Specialized Service	—	—	—	81,668	903,277	0.0	0.0	9.0
South County Area Transit	89,789	661,171	395,682	—	—	13.6	73.4	0.0
San Mateo County								
San Mateo County - Specialized Service	—	—	—	—	65,618	0.0	0.0	0.0
Coastside Opportunity Center CTSA - Specialized Service	—	—	—	4,711	906,588	0.0	0.0	0.5
Peninsula Corridor Joint Powers Board	23,318,748	71,508,110	37,956,861	—	—	32.6	85.7	0.0
San Mateo County Transit District	13,399,602	117,560,086	49,264,436	—	—	11.4	53.3	0.0
San Mateo County Transit District - Specialized Service	—	—	—	463,850	10,811,253	0.0	0.0	4.3
Santa Barbara County								
Santa Barbara County	4,120	59,274	62,400	—	—	7.0	112.2	0.0
Lompoc	124,745	1,482,836	89,652	—	—	8.4	14.5	0.0
Santa Maria	338,502	1,955,505	—	—	—	17.3	17.3	0.0
Santa Maria - Specialized Service	—	—	—	9,873	472,555	0.0	0.0	2.1
Solvang	41,872	466,505	7,580	—	—	9.0	10.6	0.0
Easy Lift Transportation, Inc. CTSA - Specialized Service	—	—	—	486,272	1,206,726	0.0	0.0	40.3
Santa Barbara Metropolitan Transit District	6,560,970	15,828,275	1,272,009	—	—	41.5	49.5	0.0
Santa Clara County								
Santa Clara Valley Transportation Authority	34,575,117	319,548,449	147,638,954	—	—	10.8	57.0	0.0
Santa Clara Valley Transportation Authority - Specialized Service	—	—	—	—	29,067,299	0.0	0.0	0.0
Santa Cruz County								
Santa Cruz - Specialized Service	—	—	—	—	586,896	0.0	0.0	0.0
Santa Cruz Metropolitan Transit District	6,877,157	27,347,501	13,292,310	—	—	25.1	73.8	0.0
Santa Cruz Metropolitan Transit District - Specialized Service	—	—	—	243,712	3,010,156	0.0	0.0	8.1
Shasta County								
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	—	—	—	28,840	482,208	0.0	0.0	6.0
Redding Area Bus Authority	442,598	2,681,393	107,943	—	—	16.5	20.5	0.0
Redding Area Bus Authority - Specialized Service	—	—	—	98,221	1,207,691	0.0	0.0	8.1
Sierra County								
Sierra County - Specialized Service	—	—	—	8,369	68,792	0.0	0.0	12.2
Siskiyou County								
Siskiyou County	154,737	1,014,598	—	—	—	15.3	15.3	0.0
Solano County								
Benicia	183,849	709,254	4,800	—	—	25.9	26.6	0.0
Dixon	66,760	541,099	—	—	—	12.3	12.3	0.0
Fairfield	1,239,161	5,391,501	—	—	—	23.0	23.0	0.0
Fairfield - Specialized Service	—	—	—	179,310	1,339,169	0.0	0.0	13.4
Rio Vista	3,783	88,756	—	—	—	4.3	4.3	0.0
Vacaville	299,466	1,911,238	8,053	—	—	15.7	16.1	0.0

**Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5**

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Fare Revenue Local Support to Operating Cost (1 + 3) / 2	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	Fare Revenue (4)	Operating Cost (5)			
Solano County — (continued)								
Vacaville - Specialized Service	—	—	—	66,225	430,176	0.0	0.0	15.4
Vallejo	8,037,152	17,531,406	686,714	—	—	45.8	49.8	0.0
Vallejo - Specialized Service	—	—	—	169,010	1,528,027	0.0	0.0	11.1
Sonoma County								
Sonoma County	1,587,277	9,178,699	209,348	—	—	17.3	19.6	0.0
Sonoma County - Specialized Service	—	—	—	100,309	—	0.0	0.0	0.0
Healdsburg	18,634	184,139	—	—	—	10.1	10.1	0.0
Petaluma	134,148	890,568	—	—	—	15.1	15.1	0.0
Petaluma - Specialized Service	—	—	—	42,671	399,377	0.0	0.0	10.7
Santa Rosa	1,481,720	7,077,275	—	—	—	20.9	20.9	0.0
Santa Rosa - Specialized Service	—	—	—	69,228	670,523	0.0	0.0	10.3
Stanislaus County								
Stanislaus County	212,436	1,658,642	—	—	—	12.8	12.8	0.0
Ceres	76,620	864,765	—	—	—	8.9	8.9	0.0
Modesto	1,979,267	9,356,859	9,876	—	—	21.2	21.3	0.0
Turlock	126,691	1,127,358	—	—	—	11.2	11.2	0.0
Waterford	—	8,248	—	—	—	0.0	0.0	0.0
Riverbank-Oakdale Transit Authority	56,176	692,501	—	—	—	8.1	8.1	0.0
Sutter County								
Yuba Sutter Transit Authority	662,576	3,291,581	57,300	—	—	20.1	21.9	0.0
Tehama County								
Tehama County	72,828	976,527	—	—	—	7.5	7.5	0.0
Tehama County - Specialized Service	—	—	—	4,723	39,453	0.0	0.0	12.0
Trinity County								
Trinity County	9,554	164,190	6,223	—	—	5.8	9.6	0.0
Tulare County								
Tulare County	110,062	801,964	—	—	—	13.7	13.7	0.0
Dinuba	37,068	203,545	—	—	—	18.2	18.2	0.0
Exeter	10,807	89,835	—	—	—	12.0	12.0	0.0
Porterville	262,924	1,592,728	34,689	—	—	16.5	18.7	0.0
Tulare	185,545	1,904,445	—	—	—	9.7	9.7	0.0
Visalia	592,613	2,899,163	100,619	—	—	20.4	23.9	0.0
Woodlake	10,327	80,677	—	—	—	12.8	12.8	0.0
Tuolumne County								
Tuolumne County	93,233	604,082	—	—	—	15.4	15.4	0.0
Tuolumne County - Specialized Service	—	—	—	240,835	619,893	0.0	0.0	38.9
Ventura County								
Ventura County	33,744	265,466	—	—	—	12.7	12.7	0.0
Camarillo	72,640	713,420	751,000	—	—	10.2	115.4	0.0
Moorpark	38,907	555,436	—	—	—	7.0	7.0	0.0
Ojai	38,722	588,822	277,229	—	—	6.6	53.7	0.0
Simi Valley	307,981	2,484,628	1,257,620	—	—	12.4	63.0	0.0
Simi Valley - Specialized Service	—	—	—	86,815	1,751,664	0.0	0.0	5.0
Thousand Oaks	100,482	1,128,291	84,688	—	—	8.9	16.4	0.0
Thousand Oaks - Specialized Service	—	—	—	59,468	1,055,129	0.0	0.0	5.6
South Coast Area Transit	2,459,632	12,757,480	—	—	—	19.3	19.3	0.0
Ventura County Transportation Commission	630,700	5,597,831	—	—	—	11.3	11.3	0.0
Yolo County								
Davis	2,007,712	3,415,412	103,101	—	—	58.8	61.8	0.0
Yolo County Transportation District	1,186,381	4,902,634	7,080	—	—	24.2	24.3	0.0

Table 3. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)  
Detail by County Compliance Ratio Public Utilities Code Section 99268-99268.5

	-----Revenue and Cost Components-----					Fare Revenue to Operating Cost (1 / 2)	Specialized Service Fare Revenue to Operating Cost (4 / 5)
	Fare Revenue (1)	Operating Cost (2)	Local Support (3)	-----Specialized Service-----		Fare Revenue to Operating Cost (1 + 3) / 2	
				Fare Revenue (4)	Operating Cost (5)		
Yolo County — (continued)							
Yolo County Transportation District - Specialized Service	—	—	—	30,694	168,603	0.0	18.2

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detail by County Operating Data**

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County									
Alameda - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Albany - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	8,701
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Emeryville - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	2,320
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	1/31/79

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Hayward - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	20,716
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	6
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	1/7/85
Pleasanton - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	21,792
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	7,934
Saturday	—	—	—	—	—	—	—	—	705
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	8,639
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	97,233
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	8
Date Transit Service Began	—	—	—	—	—	—	—	—	1/3/73
Union City									
Total Passengers - Annual	380,512	—	—	—	—	—	—	—	19,439
Vehicle Revenue Hrs - Annual									
Weekdays	32,600	—	—	—	—	—	—	—	8,301
Saturday	3,713	—	—	—	—	—	—	—	810
Sunday	1,564	—	—	—	—	—	—	—	350
Total	37,877	—	—	—	—	—	—	—	9,461
Total Revenue Vehicle Miles	526,986	—	—	—	—	—	—	—	88,633
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	4
Weekdays - Peak	11	—	—	—	—	—	—	—	5
Saturday	5	—	—	—	—	—	—	—	3
Sunday	4	—	—	—	—	—	—	—	3
Total Employees	47	—	—	—	—	—	—	—	10
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	7/1/97

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Alameda County — (continued)									
Livermore-Amador Valley Transit Authority									
Total Passengers - Annual	1,938,299	—	—	—	—	—	—	—	56,734
Vehicle Revenue Hrs - Annual									
Weekdays	98,541	—	—	—	—	—	—	—	25,740
Saturday	8,966	—	—	—	—	—	—	—	2,389
Sunday	7,397	—	—	—	—	—	—	—	1,762
Total	114,904	—	—	—	—	—	—	—	29,891
Total Revenue Vehicle Miles	1,685,809	—	—	—	—	—	—	—	357,744
Revenue Vehicle Inventory	75	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	—	—	—	8
Weekdays - Peak	43	—	—	—	—	—	—	—	16
Saturday	13	—	—	—	—	—	—	—	6
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	128	—	—	—	—	—	—	—	25
Date Transit Service Began	7/7/86	—	—	—	—	—	—	—	7/1/86
Alameda-Contra Costa Transit District									
Total Passengers - Annual	64,408,980	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,445,850	—	—	—	—	—	—	—	—
Saturday	154,900	—	—	—	—	—	—	—	—
Sunday	185,820	—	—	—	—	—	—	—	—
Total	1,786,570	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	20,862,450	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	682	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	411	—	—	—	—	—	—	—	—
Weekdays - Peak	499	—	—	—	—	—	—	—	—
Saturday	210	—	—	—	—	—	—	—	—
Sunday	210	—	—	—	—	—	—	—	—
Total Employees	2,448	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/60	—	—	—	—	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Total Passengers - Annual	—	99,296,028	—	—	—	—	—	—	213,420
Vehicle Revenue Hrs - Annual									
Weekdays	—	1,460,871	—	—	—	—	—	—	103,652
Saturday	—	164,206	—	—	—	—	—	—	9,511
Sunday	—	149,587	—	—	—	—	—	—	7,286
Total	—	1,774,664	—	—	—	—	—	—	120,449
Total Revenue Vehicle Miles	—	60,004,354	—	—	—	—	—	—	1,804,576
Revenue Vehicle Inventory	—	669	—	—	—	—	—	—	200
Vehicles in Operation									
Weekdays - Middays	—	218	—	—	—	—	—	—	178
Weekdays - Peak	—	518	—	—	—	—	—	—	178
Saturday	—	219	—	—	—	—	—	—	88
Sunday	—	184	—	—	—	—	—	—	74
Total Employees	—	2,687	—	—	—	—	—	—	387
Date Transit Service Began	—	9/11/72	—	—	—	—	—	—	1/29/96
Amador County									

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Amador County — (continued)									
Amador Regional Transit System									
Total Passengers - Annual	—	—	—	—	—	123,849	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	13,786	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	13,786	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	323,413	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	10	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	21	—	—	—
Date Transit Service Began	—	—	—	—	—	12/19/77	—	—	—
Butte County									
Butte County									
Total Passengers - Annual	238,473	—	—	—	—	—	—	—	41,485
Vehicle Revenue Hrs - Annual									
Weekdays	18,373	—	—	—	—	—	—	—	10,203
Saturday	1,360	—	—	—	—	—	—	—	1,090
Sunday	878	—	—	—	—	—	—	—	1,085
Total	20,611	—	—	—	—	—	—	—	12,378
Total Revenue Vehicle Miles	472,155	—	—	—	—	—	—	—	126,678
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	6
Weekdays - Peak	9	—	—	—	—	—	—	—	6
Saturday	3	—	—	—	—	—	—	—	3
Sunday	2	—	—	—	—	—	—	—	3
Total Employees	19	—	—	—	—	—	—	—	11
Date Transit Service Began	6/6/81	—	—	—	—	—	—	—	7/7/76
Chico									
Total Passengers - Annual	833,982	—	—	—	—	—	—	—	59,907
Vehicle Revenue Hrs - Annual									
Weekdays	42,871	—	—	—	—	—	—	—	16,802
Saturday	3,921	—	—	—	—	—	—	—	1,582
Sunday	—	—	—	—	—	—	—	—	1,576
Total	46,792	—	—	—	—	—	—	—	19,960
Total Revenue Vehicle Miles	586,795	—	—	—	—	—	—	—	247,796
Revenue Vehicle Inventory	20	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	13	—	—	—	—	—	—	—	9
Weekdays - Peak	17	—	—	—	—	—	—	—	7
Saturday	11	—	—	—	—	—	—	—	4
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	44	—	—	—	—	—	—	—	18
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	7/1/72

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Butte County — (continued)									
Gridley - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	8,432
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	2,195
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	2,195
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	14,997
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	2
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	1
Weekdays - Peak	—	—	—	—	—	—	—	—	1
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	1
Date Transit Service Began	—	—	—	—	—	—	—	—	3/1/76
Oroville									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Paradise - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	49,500
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,700
Saturday	—	—	—	—	—	—	—	—	975
Sunday	—	—	—	—	—	—	—	—	970
Total	—	—	—	—	—	—	—	—	12,645
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	153,000
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	8
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/80
Calaveras County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Calaveras County — (continued)									
Calaveras County									
Total Passengers - Annual	51,880	—	—	—	—	751	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,963	—	—	—	—	167	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,963	—	—	—	—	167	—	—	—
Total Revenue Vehicle Miles	395,607	—	—	—	—	1,764	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	1	—	—	—
Weekdays - Peak	7	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	13	—	—	—	—	2	—	—	—
Date Transit Service Began	10/1/90	—	—	—	—	11/29/99	—	—	—
Colusa County									
Colusa County									
Total Passengers - Annual	—	—	—	—	—	48,711	5,127	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	8,353	781	—	—
Saturday	—	—	—	—	—	—	532	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	8,353	1,313	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	154,331	23,986	—	—
Revenue Vehicle Inventory	—	—	—	—	—	9	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	1	—	—
Weekdays - Peak	—	—	—	—	—	5	1	—	—
Saturday	—	—	—	—	—	—	1	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	11	4	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	1/1/80	—	—
Contra Costa County									
Central Contra Costa Transit Authority									
Total Passengers - Annual	4,235,562	—	—	—	—	—	—	—	139,725
Vehicle Revenue Hrs - Annual									
Weekdays	258,682	—	—	—	—	—	—	—	82,723
Saturday	112	—	—	—	—	—	—	—	5,355
Sunday	32	—	—	—	—	—	—	—	631
Total	258,826	—	—	—	—	—	—	—	88,709
Total Revenue Vehicle Miles	3,637,999	—	—	—	—	—	—	—	1,265,401
Revenue Vehicle Inventory	131	—	—	—	—	—	—	—	56
Vehicles in Operation									
Weekdays - Middays	43	—	—	—	—	—	—	—	48
Weekdays - Peak	95	—	—	—	—	—	—	—	50
Saturday	23	—	—	—	—	—	—	—	19
Sunday	8	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	86
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	7/2/90

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
Delta Ferry Authority									
Total Passengers - Annual	—	—	—	—	6,757	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	2,088	—	—	—	—
Saturday	—	—	—	—	208	—	—	—	—
Sunday	—	—	—	—	312	—	—	—	—
Total	—	—	—	—	2,608	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	1	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	1	—	—	—	—
Weekdays - Peak	—	—	—	—	1	—	—	—	—
Saturday	—	—	—	—	1	—	—	—	—
Sunday	—	—	—	—	1	—	—	—	—
Total Employees	—	—	—	—	5	—	—	—	—
Date Transit Service Began	—	—	—	—	8/18/81	—	—	—	—
Eastern Contra Costa County Transit Authority									
Total Passengers - Annual	2,319,606	—	—	—	—	—	—	—	104,090
Vehicle Revenue Hrs - Annual									
Weekdays	147,158	—	—	—	—	—	—	—	37,255
Saturday	5,878	—	—	—	—	—	—	—	2,886
Sunday	6,088	—	—	—	—	—	—	—	1,420
Total	159,124	—	—	—	—	—	—	—	41,561
Total Revenue Vehicle Miles	2,251,495	—	—	—	—	—	—	—	477,074
Revenue Vehicle Inventory	60	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	13
Weekdays - Peak	47	—	—	—	—	—	—	—	16
Saturday	5	—	—	—	—	—	—	—	6
Sunday	4	—	—	—	—	—	—	—	3
Total Employees	131	—	—	—	—	—	—	—	25
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	1/9/76
Western Contra Costa County Transit Authority									
Total Passengers - Annual	1,162,468	—	—	—	—	47,354	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	75,638	—	—	—	—	14,737	—	—	—
Saturday	2,920	—	—	—	—	1,696	—	—	—
Sunday	1,382	—	—	—	—	—	—	—	—
Total	79,940	—	—	—	—	16,433	—	—	—
Total Revenue Vehicle Miles	1,267,417	—	—	—	—	225,283	—	—	—
Revenue Vehicle Inventory	38	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	26	—	—	—	—	8	—	—	—
Weekdays - Peak	32	—	—	—	—	8	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	51	—	—	—	—	18	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	9/1/78	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Contra Costa County — (continued)									
County Service Area M-1									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Del Norte County									
Del Norte County									
Total Passengers - Annual	34,247	—	—	—	—	24,941	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	8,791	—	—	—	—	6,298	—	—	—
Saturday	1,625	—	—	—	—	611	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,416	—	—	—	—	6,909	—	—	—
Total Revenue Vehicle Miles	94,536	—	—	—	—	65,849	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	7	—	—	—
Date Transit Service Began	7/7/76	—	—	—	—	10/2/78	—	—	—
El Dorado County									
El Dorado County									
Total Passengers - Annual	—	—	—	—	—	29,144	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,740	—	—	—
Saturday	—	—	—	—	—	1,040	—	—	—
Sunday	—	—	—	—	—	1,040	—	—	—
Total	—	—	—	—	—	7,820	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	64,702	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/87	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
El Dorado County — (continued)									
South Lake Tahoe									
Total Passengers - Annual	442,535	—	—	—	—	18,076	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,218	—	—	—	—	3,132	—	—	—
Saturday	1,872	—	—	—	—	624	—	—	—
Sunday	1,872	—	—	—	—	624	—	—	—
Total	17,962	—	—	—	—	4,380	—	—	—
Total Revenue Vehicle Miles	203,237	—	—	—	—	145,442	—	—	—
Revenue Vehicle Inventory	7	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	17	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
El Dorado County Transit Authority									
Total Passengers - Annual	240,525	—	—	—	—	76,246	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,690	—	—	—	—	15,470	—	—	—
Saturday	1,290	—	—	—	—	832	—	—	—
Sunday	42	—	—	—	—	728	—	—	—
Total	21,022	—	—	—	—	17,030	—	—	—
Total Revenue Vehicle Miles	496,666	—	—	—	—	359,219	—	—	—
Revenue Vehicle Inventory	21	—	—	—	—	19	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	8	—	—	—
Weekdays - Peak	15	—	—	—	—	15	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	29	—	—	—	—	24	—	—	—
Date Transit Service Began	4/4/80	—	—	—	—	4/1/75	—	—	—
Tahoe Transportation District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Fresno County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Clovis									
Total Passengers - Annual	119,538	—	—	—	—	—	—	—	41,887
Vehicle Revenue Hrs - Annual									
Weekdays	39,124	—	—	—	—	—	—	—	19,702
Saturday	1,487	—	—	—	—	—	—	—	847
Sunday	1,276	—	—	—	—	—	—	—	692
Total	41,887	—	—	—	—	—	—	—	21,241
Total Revenue Vehicle Miles	251,407	—	—	—	—	—	—	—	251,407
Revenue Vehicle Inventory	7	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	8
Weekdays - Peak	7	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	10	—	—	—	—	—	—	—	11
Date Transit Service Began	8/8/80	—	—	—	—	—	—	—	1/19/80
Fresno									
Total Passengers - Annual	10,942,723	—	—	—	—	—	—	—	192,556
Vehicle Revenue Hrs - Annual									
Weekdays	251,393	—	—	—	—	—	—	—	68,652
Saturday	31,137	—	—	—	—	—	—	—	7,119
Sunday	27,377	—	—	—	—	—	—	—	5,740
Total	309,907	—	—	—	—	—	—	—	81,511
Total Revenue Vehicle Miles	4,011,538	—	—	—	—	—	—	—	1,084,752
Revenue Vehicle Inventory	144	—	—	—	—	—	—	—	33
Vehicles in Operation									
Weekdays - Middays	79	—	—	—	—	—	—	—	22
Weekdays - Peak	84	—	—	—	—	—	—	—	25
Saturday	49	—	—	—	—	—	—	—	11
Sunday	49	—	—	—	—	—	—	—	11
Total Employees	326	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/61	—	—	—	—	—	—	—	1/1/75
Fresno County Economic Opportunities									
Commission - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	532,517
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	110,250
Saturday	—	—	—	—	—	—	—	—	310
Sunday	—	—	—	—	—	—	—	—	310
Total	—	—	—	—	—	—	—	—	110,870
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,783,457
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	119
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	88
Weekdays - Peak	—	—	—	—	—	—	—	—	88
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	56
Date Transit Service Began	—	—	—	—	—	—	—	—	5/1/83

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Fresno County — (continued)									
Fresno County Rural Transit Agency									
Total Passengers - Annual	72,057	—	—	—	—	333,911	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,992	—	—	—	—	39,924	—	—	—
Saturday	288	—	—	—	—	1,580	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,280	—	—	—	—	41,504	—	—	—
Total Revenue Vehicle Miles	280,735	—	—	—	—	486,276	—	—	—
Revenue Vehicle Inventory	17	—	—	—	—	51	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	27	—	—	—
Weekdays - Peak	10	—	—	—	—	27	—	—	—
Saturday	1	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	32	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	9/27/79	—	—	—
Glenn County									
Glenn County									
Total Passengers - Annual	42,457	—	—	—	—	—	—	—	25,540
Vehicle Revenue Hrs - Annual									
Weekdays	6,063	—	—	—	—	—	—	—	5,418
Saturday	525	—	—	—	—	—	—	—	700
Sunday	—	—	—	—	—	—	—	—	—
Total	6,588	—	—	—	—	—	—	—	6,118
Total Revenue Vehicle Miles	179,844	—	—	—	—	—	—	—	90,666
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	4
Weekdays - Peak	2	—	—	—	—	—	—	—	4
Saturday	1	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	10
Date Transit Service Began	8/8/98	—	—	—	—	—	—	—	9/1/81
Humboldt County									
Arcata									
Total Passengers - Annual	178,327	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,488	—	—	—	—	—	—	—	—
Saturday	448	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	7,936	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	94,163	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	—
Weekdays - Peak	3	—	—	—	—	—	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Blue Lake									
Total Passengers - Annual	11,000	—	—	—	—	—	—	—	200
Vehicle Revenue Hrs - Annual									
Weekdays	4,800	—	—	—	—	—	—	—	430
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,800	—	—	—	—	—	—	—	430
Total Revenue Vehicle Miles	91,000	—	—	—	—	—	—	—	8,600
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/03	—	—	—	—	—	—	—	7/8/88
Eureka									
Total Passengers - Annual	288,680	—	—	—	—	—	—	—	46,447
Vehicle Revenue Hrs - Annual									
Weekdays	12,968	—	—	—	—	—	—	—	11,858
Saturday	2,847	—	—	—	—	—	—	—	2,603
Sunday	—	—	—	—	—	—	—	—	—
Total	15,815	—	—	—	—	—	—	—	14,461
Total Revenue Vehicle Miles	184,467	—	—	—	—	—	—	—	125,526
Revenue Vehicle Inventory	8	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	—	3
Saturday	2	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	—	12
Date Transit Service Began	2/2/76	—	—	—	—	—	—	—	7/1/80
Fortuna - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	15,710
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	4,026
Saturday	—	—	—	—	—	—	—	—	427
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	4,453
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	31,452
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/72

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Humboldt County — (continued)									
Humboldt Community Access and Resource Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	834
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	463
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	463
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	12,228
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	12
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	12
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	3
Date Transit Service Began	—	—	—	—	—	—	—	—	3/17/91
Humboldt Transit Authority									
Total Passengers - Annual	527,736	—	—	—	—	—	—	—	11,919
Vehicle Revenue Hrs - Annual									
Weekdays	36,840	—	—	—	—	—	—	—	3,047
Saturday	2,353	—	—	—	—	—	—	—	141
Sunday	—	—	—	—	—	—	—	—	—
Total	39,193	—	—	—	—	—	—	—	3,188
Total Revenue Vehicle Miles	721,513	—	—	—	—	—	—	—	68,528
Revenue Vehicle Inventory	21	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	2
Weekdays - Peak	12	—	—	—	—	—	—	—	2
Saturday	2	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	32	—	—	—	—	—	—	—	3
Date Transit Service Began	8/8/76	—	—	—	—	—	—	—	10/1/81
Imperial County									
Imperial County									
Total Passengers - Annual	258,642	—	—	—	—	23,972	3,168	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	16,326	—	—	—	—	11,881	1,082	—	—
Saturday	1,070	—	—	—	—	550	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,396	—	—	—	—	12,431	1,082	—	—
Total Revenue Vehicle Miles	414,863	—	—	—	—	240,653	38,637	—	—
Revenue Vehicle Inventory	13	—	—	—	—	6	2	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	5	1	—	—
Weekdays - Peak	10	—	—	—	—	6	1	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	21	—	—	—	—	21	6	—	—
Date Transit Service Began	11/1/89	—	—	—	—	6/1/94	11/1/94	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Imperial County — (continued)									
Brawley									
Total Passengers - Annual	—	—	—	—	—	28,456	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,650	—	—	—
Saturday	—	—	—	—	—	207	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,857	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	56,192	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	9/3/85	—	—	—
Calexico - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	52,363	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	7,620	—
Saturday	—	—	—	—	—	—	—	500	—
Sunday	—	—	—	—	—	—	—	520	—
Total	—	—	—	—	—	—	—	8,640	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	3	—
Weekdays - Peak	—	—	—	—	—	—	—	3	—
Saturday	—	—	—	—	—	—	—	1	—
Sunday	—	—	—	—	—	—	—	1	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	8/1/82	—
El Centro									
Total Passengers - Annual	—	—	—	—	—	23,225	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,811	—	—	—
Saturday	—	—	—	—	—	465	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,276	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	53,041	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	1/6/80	—	—	—
Inyo County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Inyo County — (continued)									
Inyo Mono Transit									
Total Passengers - Annual	—	—	—	—	—	113,728	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	28,964	—	—	—
Saturday	—	—	—	—	—	1,861	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	30,825	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	559,420	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	30	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	197	—	—	—
Weekdays - Peak	—	—	—	—	—	22	—	—	—
Saturday	—	—	—	—	—	6	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	35	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/81	—	—	—
Kern County									
Kern County									
Total Passengers - Annual	340,559	—	—	—	—	140,791	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	43,774	—	—	—	—	26,771	—	—	—
Saturday	6,148	—	—	—	—	3,108	—	—	—
Sunday	1,013	—	—	—	—	600	—	—	—
Total	50,935	—	—	—	—	30,479	—	—	—
Total Revenue Vehicle Miles	1,554,511	—	—	—	—	418,038	—	—	—
Revenue Vehicle Inventory	59	—	—	—	—	36	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	13	—	—	—
Weekdays - Peak	21	—	—	—	—	13	—	—	—
Saturday	14	—	—	—	—	10	—	—	—
Sunday	2	—	—	—	—	1	—	—	—
Total Employees	62	—	—	—	—	6	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—
Arvin									
Total Passengers - Annual	—	—	—	—	—	77,943	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,520	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,520	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	73,301	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	1/10/79	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
California City									
Total Passengers - Annual	—	—	—	—	—	20,307	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,968	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,968	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,383	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—
Delano									
Total Passengers - Annual	133,834	—	—	—	—	21,589	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,576	—	—	—	—	2,308	—	—	—
Saturday	576	—	—	—	—	576	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,152	—	—	—	—	2,884	—	—	—
Total Revenue Vehicle Miles	101,180	—	—	—	—	50,369	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	7	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	5	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/88	—	—	—
McFarland									
Total Passengers - Annual	—	—	—	—	—	18,388	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,795	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,795	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	20,946	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/79	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Ridgecrest									
Total Passengers - Annual	—	—	—	—	—	40,374	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	12,499	—	—	—
Saturday	—	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	12,915	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	105,219	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Shafter									
Total Passengers - Annual	—	—	—	—	—	36,453	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,698	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	4,698	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	51,498	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/81	—	—	—
Taft									
Total Passengers - Annual	—	—	—	—	—	67,781	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	7,844	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	7,844	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	85,899	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/79	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Tehachapi									
Total Passengers - Annual	—	—	—	—	—	8,587	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,147	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,147	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	21,416	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/94	—	—	—
Wasco									
Total Passengers - Annual	—	—	—	—	—	22,640	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,157	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,157	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	26,996	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	3	—	—	—
Date Transit Service Began	—	—	—	—	—	5/10/80	—	—	—
North Bakersfield Recreation and Park									
District CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	31,123
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	13,455
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	13,455
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	219,870
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	10
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	12
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/97

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Kern County — (continued)									
Golden Empire Transit District									
Total Passengers - Annual	6,519,502	—	—	—	—	—	—	—	60,945
Vehicle Revenue Hrs - Annual									
Weekdays	220,266	—	—	—	—	—	—	—	22,021
Saturday	27,489	—	—	—	—	—	—	—	1,900
Sunday	19,306	—	—	—	—	—	—	—	619
Total	267,061	—	—	—	—	—	—	—	24,540
Total Revenue Vehicle Miles	3,439,432	—	—	—	—	—	—	—	441,430
Revenue Vehicle Inventory	79	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	59	—	—	—	—	—	—	—	12
Weekdays - Peak	65	—	—	—	—	—	—	—	12
Saturday	44	—	—	—	—	—	—	—	6
Sunday	32	—	—	—	—	—	—	—	2
Total Employees	259	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	11/29/79
Kings County									
Corcoran									
Total Passengers - Annual	—	—	—	—	—	49,127	13,029	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,219	—	—	—
Saturday	—	—	—	—	—	312	—	—	—
Sunday	—	—	—	—	—	260	—	—	—
Total	—	—	—	—	—	4,791	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	50,288	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/74	8/1/90	—	—
Kings County Area Public Transit Agency									
Total Passengers - Annual	754,874	—	—	—	—	42,579	962,736	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	32,469	—	—	—	—	11,938	51,824	—	—
Saturday	5,729	—	—	—	—	2,107	7,774	—	—
Sunday	—	—	—	—	—	—	5,182	—	—
Total	38,198	—	—	—	—	14,045	64,780	—	—
Total Revenue Vehicle Miles	669,888	—	—	—	—	142,278	3,238,978	—	—
Revenue Vehicle Inventory	22	—	—	—	—	10	211	—	—
Vehicles in Operation									
Weekdays - Middays	18	—	—	—	—	6	211	—	—
Weekdays - Peak	19	—	—	—	—	7	211	—	—
Saturday	10	—	—	—	—	3	127	—	—
Sunday	—	—	—	—	—	—	127	—	—
Total Employees	31	—	—	—	—	14	—	—	—
Date Transit Service Began	6/6/80	—	—	—	—	6/16/80	1/1/01	—	—
Lake County									

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Lake County — (continued)									
Lake Transit Authority									
Total Passengers - Annual	177,719	—	—	—	—	24,496	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	21,321	—	—	—	—	7,954	—	—	—
Saturday	961	—	—	—	—	365	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	22,282	—	—	—	—	8,319	—	—	—
Total Revenue Vehicle Miles	560,838	—	—	—	—	103,306	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	6	—	—	—
Weekdays - Peak	11	—	—	—	—	6	—	—	—
Saturday	3	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	11	—	—	—
Date Transit Service Began	11/1/97	—	—	—	—	7/1/96	—	—	—
Lassen County									
Lassen County									
Total Passengers - Annual	72,600	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,338	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,338	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	220,698	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	—
Weekdays - Peak	5	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Los Angeles County									
Los Angeles County									
Total Passengers - Annual	2,404,328	—	—	—	—	12,022	—	—	142,432
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,396,811	—	—	—	—	42,742	—	—	615,992
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	146	—	—	—	—	26	—	—	136
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	523	—	—	—	—	19	—	—	126
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/85

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Arcadia									
Total Passengers - Annual	—	—	—	—	—	166,985	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	29,458	—	—	—
Saturday	—	—	—	—	—	1,880	—	—	—
Sunday	—	—	—	—	—	1,836	—	—	—
Total	—	—	—	—	—	33,174	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	373,441	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	16	—	—	—
Saturday	—	—	—	—	—	8	—	—	—
Sunday	—	—	—	—	—	7	—	—	—
Total Employees	—	—	—	—	—	34	—	—	—
Date Transit Service Began	—	—	—	—	—	4/21/75	—	—	—
Claremont									
Total Passengers - Annual	—	—	—	—	—	47,392	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	4,664	—	—	—
Saturday	—	—	—	—	—	290	—	—	—
Sunday	—	—	—	—	—	171	—	—	—
Total	—	—	—	—	—	5,125	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	75,880	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	5	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	7	—	—	—
Date Transit Service Began	—	—	—	—	—	10/1/74	—	—	—
Commerce									
Total Passengers - Annual	675,074	—	—	—	—	—	—	—	8,383
Vehicle Revenue Hrs - Annual									
Weekdays	16,102	—	—	—	—	—	—	—	4,158
Saturday	1,741	—	—	—	—	—	—	—	—
Sunday	269	—	—	—	—	—	—	—	—
Total	18,112	—	—	—	—	—	—	—	4,158
Total Revenue Vehicle Miles	243,995	—	—	—	—	—	—	—	65,707
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	5
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	5
Weekdays - Peak	6	—	—	—	—	—	—	—	5
Saturday	3	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	—	—	—	5
Date Transit Service Began	8/8/60	—	—	—	—	—	—	—	7/1/78

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Culver City									
Total Passengers - Annual	5,402,335	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	108,179	—	—	—	—	—	—	—	—
Saturday	12,480	—	—	—	—	—	—	—	—
Sunday	13,920	—	—	—	—	—	—	—	—
Total	134,579	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,423,326	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	46	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	23	—	—	—	—	—	—	—	—
Weekdays - Peak	32	—	—	—	—	—	—	—	—
Saturday	21	—	—	—	—	—	—	—	—
Sunday	21	—	—	—	—	—	—	—	—
Total Employees	99	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	—
Downey									
Total Passengers - Annual	232,504	—	—	—	—	—	—	—	38,620
Vehicle Revenue Hrs - Annual									
Weekdays	13,735	—	—	—	—	—	—	—	9,607
Saturday	156	—	—	—	—	—	—	—	792
Sunday	—	—	—	—	—	—	—	—	305
Total	13,891	—	—	—	—	—	—	—	10,704
Total Revenue Vehicle Miles	174,394	—	—	—	—	—	—	—	126,013
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	6
Weekdays - Peak	6	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	14	—	—	—	—	—	—	—	16
Date Transit Service Began	4/4/94	—	—	—	—	—	—	—	4/1/75
Gardena									
Total Passengers - Annual	4,656,211	—	—	—	—	—	—	—	32,558
Vehicle Revenue Hrs - Annual									
Weekdays	93,677	—	—	—	—	—	—	—	10,977
Saturday	9,568	—	—	—	—	—	—	—	1,042
Sunday	9,394	—	—	—	—	—	—	—	700
Total	112,639	—	—	—	—	—	—	—	12,719
Total Revenue Vehicle Miles	1,600,628	—	—	—	—	—	—	—	97,787
Revenue Vehicle Inventory	48	—	—	—	—	—	—	—	8
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	8
Weekdays - Peak	40	—	—	—	—	—	—	—	8
Saturday	15	—	—	—	—	—	—	—	3
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	91	—	—	—	—	—	—	—	10
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	1/1/80

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Glendora - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	43,202
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	10,293
Saturday	—	—	—	—	—	—	—	—	624
Sunday	—	—	—	—	—	—	—	—	936
Total	—	—	—	—	—	—	—	—	11,853
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	134,480
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	9
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	5
Weekdays - Peak	—	—	—	—	—	—	—	—	6
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	3
Total Employees	—	—	—	—	—	—	—	—	11
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/83
Hermosa Beach									
Total Passengers - Annual	—	—	—	—	—	20,718	—	—	4,564
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,381	—	—	779
Saturday	—	—	—	—	—	239	—	—	91
Sunday	—	—	—	—	—	240	—	—	70
Total	—	—	—	—	—	1,860	—	—	940
Total Revenue Vehicle Miles	—	—	—	—	—	19,632	—	—	16,829
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	22	—	—	—
Date Transit Service Began	—	—	—	—	—	2/1/87	—	—	3/11/02
La Mirada									
Total Passengers - Annual	—	—	—	—	—	58,032	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	10,450	—	—	—
Saturday	—	—	—	—	—	773	—	—	—
Sunday	—	—	—	—	—	64	—	—	—
Total	—	—	—	—	—	11,287	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	139,177	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	8	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	14	—	—	—
Date Transit Service Began	—	—	—	—	—	1/1/73	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Manhattan Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	9,654
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,584
Saturday	—	—	—	—	—	—	—	—	273
Sunday	—	—	—	—	—	—	—	—	416
Total	—	—	—	—	—	—	—	—	4,273
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	33,089
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	—	—	—	—	—	—	—	—	10
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/76
Montebello									
Total Passengers - Annual	9,474,939	—	—	—	—	16,126	91,740	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	199,544	—	—	—	—	3,275	6,635	—	—
Saturday	25,849	—	—	—	—	362	—	—	—
Sunday	22,266	—	—	—	—	226	—	—	—
Total	247,659	—	—	—	—	3,863	6,635	—	—
Total Revenue Vehicle Miles	2,743,324	—	—	—	—	43,331	59,125	—	—
Revenue Vehicle Inventory	69	—	—	—	—	5	4	—	—
Vehicles in Operation									
Weekdays - Middays	59	—	—	—	—	4	—	—	—
Weekdays - Peak	67	—	—	—	—	4	4	—	—
Saturday	35	—	—	—	—	2	—	—	—
Sunday	28	—	—	—	—	1	—	—	—
Total Employees	206	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Norwalk									
Total Passengers - Annual	2,556,054	—	—	—	—	—	—	—	85,952
Vehicle Revenue Hrs - Annual									
Weekdays	76,169	—	—	—	—	—	—	—	17,700
Saturday	4,986	—	—	—	—	—	—	—	1,272
Sunday	6,977	—	—	—	—	—	—	—	691
Total	88,132	—	—	—	—	—	—	—	19,663
Total Revenue Vehicle Miles	1,282,647	—	—	—	—	—	—	—	221,281
Revenue Vehicle Inventory	32	—	—	—	—	—	—	—	19
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	16
Weekdays - Peak	27	—	—	—	—	—	—	—	16
Saturday	15	—	—	—	—	—	—	—	4
Sunday	10	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	8/8/74	—	—	—	—	—	—	—	11/14/74

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Redondo Beach									
Total Passengers - Annual	56,918	—	—	—	—	70,458	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,547	—	—	—	—	9,396	—	—	—
Saturday	858	—	—	—	—	1,040	—	—	—
Sunday	312	—	—	—	—	988	—	—	—
Total	6,717	—	—	—	—	11,424	—	—	—
Total Revenue Vehicle Miles	80,450	—	—	—	—	122,814	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	5	—	—	—
Saturday	3	—	—	—	—	3	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	20	—	—	—	—	20	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	2/1/87	—	—	—
Santa Clarita									
Total Passengers - Annual	3,446,513	—	—	—	—	—	—	—	80,487
Vehicle Revenue Hrs - Annual									
Weekdays	118,474	—	—	—	—	—	—	—	23,275
Saturday	8,544	—	—	—	—	—	—	—	1,279
Sunday	7,087	—	—	—	—	—	—	—	1,023
Total	134,105	—	—	—	—	—	—	—	25,577
Total Revenue Vehicle Miles	2,703,469	—	—	—	—	—	—	—	408,571
Revenue Vehicle Inventory	64	—	—	—	—	—	—	—	16
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	12
Weekdays - Peak	47	—	—	—	—	—	—	—	12
Saturday	17	—	—	—	—	—	—	—	5
Sunday	15	—	—	—	—	—	—	—	3
Total Employees	138	—	—	—	—	—	—	—	16
Date Transit Service Began	8/8/91	—	—	—	—	—	—	—	11/4/91
Santa Monica									
Total Passengers - Annual	20,543,294	—	—	—	—	—	—	—	27,196
Vehicle Revenue Hrs - Annual									
Weekdays	368,281	—	—	—	—	—	—	—	8,224
Saturday	44,574	—	—	—	—	—	—	—	700
Sunday	37,734	—	—	—	—	—	—	—	260
Total	450,589	—	—	—	—	—	—	—	9,184
Total Revenue Vehicle Miles	4,946,875	—	—	—	—	—	—	—	74,444
Revenue Vehicle Inventory	204	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	108	—	—	—	—	—	—	—	3
Weekdays - Peak	145	—	—	—	—	—	—	—	4
Saturday	71	—	—	—	—	—	—	—	2
Sunday	58	—	—	—	—	—	—	—	1
Total Employees	450	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/28	—	—	—	—	—	—	—	1/1/97

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Torrance									
Total Passengers - Annual	4,612,548	—	—	—	—	—	—	—	115,984
Vehicle Revenue Hrs - Annual									
Weekdays	136,487	—	—	—	—	—	—	—	27,976
Saturday	14,675	—	—	—	—	—	—	—	3,340
Sunday	8,357	—	—	—	—	—	—	—	2,610
Total	159,519	—	—	—	—	—	—	—	33,926
Total Revenue Vehicle Miles	2,014,758	—	—	—	—	—	—	—	599,035
Revenue Vehicle Inventory	66	—	—	—	—	—	—	—	50
Vehicles in Operation									
Weekdays - Middays	33	—	—	—	—	—	—	—	27
Weekdays - Peak	55	—	—	—	—	—	—	—	36
Saturday	21	—	—	—	—	—	—	—	27
Sunday	11	—	—	—	—	—	—	—	27
Total Employees	136	—	—	—	—	—	—	—	17
Date Transit Service Began	1/1/40	—	—	—	—	—	—	—	8/1/78
Long Beach Public Transportation Company									
Total Passengers - Annual	26,964,674	—	—	—	45,894	—	—	—	75,852
Vehicle Revenue Hrs - Annual									
Weekdays	555,962	—	—	—	960	—	—	—	11,509
Saturday	69,495	—	—	—	772	—	—	—	835
Sunday	69,495	—	—	—	733	—	—	—	829
Total	694,952	—	—	—	2,465	—	—	—	13,173
Total Revenue Vehicle Miles	7,486,000	—	—	—	9,931	—	—	—	329,185
Revenue Vehicle Inventory	228	—	—	—	3	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	127	—	—	—	2	—	—	—	18
Weekdays - Peak	179	—	—	—	2	—	—	—	18
Saturday	90	—	—	—	2	—	—	—	7
Sunday	80	—	—	—	2	—	—	—	7
Total Employees	770	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/63	—	—	—	6/20/98	—	—	—	7/1/76
Antelope Valley Transit Authority									
Total Passengers - Annual	2,693,772	—	—	—	—	30,946	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	123,392	—	—	—	—	17,335	—	—	—
Saturday	10,974	—	—	—	—	1,437	—	—	—
Sunday	11,212	—	—	—	—	1,184	—	—	—
Total	145,578	—	—	—	—	19,956	—	—	—
Total Revenue Vehicle Miles	2,659,380	—	—	—	—	408,404	—	—	—
Revenue Vehicle Inventory	62	—	—	—	—	11	—	—	—
Vehicles in Operation									
Weekdays - Middays	49	—	—	—	—	6	—	—	—
Weekdays - Peak	49	—	—	—	—	8	—	—	—
Saturday	24	—	—	—	—	5	—	—	—
Sunday	24	—	—	—	—	5	—	—	—
Total Employees	161	—	—	—	—	19	—	—	—
Date Transit Service Began	7/7/92	—	—	—	—	7/1/92	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Foothill Transit Zone									
Total Passengers - Annual	14,747,521	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	615,469	—	—	—	—	—	—	—	—
Saturday	63,150	—	—	—	—	—	—	—	—
Sunday	64,680	—	—	—	—	—	—	—	—
Total	743,299	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	11,681,316	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	306	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	155	—	—	—	—	—	—	—	—
Weekdays - Peak	250	—	—	—	—	—	—	—	—
Saturday	103	—	—	—	—	—	—	—	—
Sunday	103	—	—	—	—	—	—	—	—
Total Employees	680	—	—	—	—	—	—	—	—
Date Transit Service Began	12/12/88	—	—	—	—	—	—	—	—
Palos Verdes Peninsula Transportation Authority									
Total Passengers - Annual	165,249	—	—	—	—	—	—	—	10,006
Vehicle Revenue Hrs - Annual									
Weekdays	18,318	—	—	—	—	—	—	—	2,488
Saturday	—	—	—	—	—	—	—	—	78
Sunday	—	—	—	—	—	—	—	—	56
Total	18,318	—	—	—	—	—	—	—	2,622
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	60,275
Revenue Vehicle Inventory	23	—	—	—	—	—	—	—	10
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	5
Weekdays - Peak	21	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	25	—	—	—	—	—	—	—	10
Date Transit Service Began	9/9/85	—	—	—	—	—	—	—	7/1/80
Pomona Valley Transportation Authority									
Total Passengers - Annual	—	—	—	—	—	56,247	—	—	106,562
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,881	—	—	26,303
Saturday	—	—	—	—	—	489	—	—	—
Sunday	—	—	—	—	—	313	—	—	1,051
Total	—	—	—	—	—	6,683	—	—	27,354
Total Revenue Vehicle Miles	—	—	—	—	—	110,999	—	—	390,249
Revenue Vehicle Inventory	—	—	—	—	—	21	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	19	—	—	22
Weekdays - Peak	—	—	—	—	—	19	—	—	22
Saturday	—	—	—	—	—	9	—	—	—
Sunday	—	—	—	—	—	10	—	—	6
Total Employees	—	—	—	—	—	7	—	—	30
Date Transit Service Began	—	—	—	—	—	11/18/85	—	—	7/1/75

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Los Angeles County — (continued)									
Southern California Regional Rail Authority									
Total Passengers - Annual	—	10,693,327	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	211,092	—	—	—	—	—	—	—
Saturday	—	9,226	—	—	—	—	—	—	—
Sunday	—	3,668	—	—	—	—	—	—	—
Total	—	223,986	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	9,004,597	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	188	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	76	—	—	—	—	—	—	—
Weekdays - Peak	—	139	—	—	—	—	—	—	—
Saturday	—	25	—	—	—	—	—	—	—
Sunday	—	10	—	—	—	—	—	—	—
Total Employees	—	391	—	—	—	—	—	—	—
Date Transit Service Began	—	10/26/92	—	—	—	—	—	—	—
Los Angeles County Metropolitan Transportation Authority									
Total Passengers - Annual	364,787,355	36,272,621	37,970,291	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,627,015	199,893	272,337	—	—	—	—	—	—
Saturday	723,500	26,504	35,990	—	—	—	—	—	—
Sunday	668,334	32,322	41,970	—	—	—	—	—	—
Total	7,018,849	258,719	350,297	—	—	—	—	—	—
Total Revenue Vehicle Miles	85,918,807	5,876,509	8,114,242	—	—	—	—	—	—
Revenue Vehicle Inventory	2,502	104	121	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	1,326	36	50	—	—	—	—	—	—
Weekdays - Peak	2,041	62	89	—	—	—	—	—	—
Saturday	1,109	36	56	—	—	—	—	—	—
Sunday	874	36	54	—	—	—	—	—	—
Total Employees	5,941	244	445	—	—	—	—	—	—
Date Transit Service Began	6/6/58	1/30/93	7/14/90	—	—	—	—	—	—
Madera County									
Chowchilla									
Total Passengers - Annual	—	—	—	—	—	27,802	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	2,156	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	2,156	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	35,756	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/96	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Madera County — (continued)									
Madera									
Total Passengers - Annual	145,997	—	—	—	—	38,655	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,648	—	—	—	—	7,770	—	—	—
Saturday	1,094	—	—	—	—	650	—	—	—
Sunday	—	—	—	—	—	338	—	—	—
Total	12,742	—	—	—	—	8,758	—	—	—
Total Revenue Vehicle Miles	166,454	—	—	—	—	136,641	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	5	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	29	—	—	—	—	29	—	—	—
Date Transit Service Began	7/7/98	—	—	—	—	7/1/85	—	—	—
Marin County									
Marin County Transit District									
Total Passengers - Annual	—	—	—	—	—	—	—	—	83,961
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	34,407
Saturday	—	—	—	—	—	—	—	—	2,669
Sunday	—	—	—	—	—	—	—	—	2,122
Total	—	—	—	—	—	—	—	—	39,198
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	651,120
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	36
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	22
Weekdays - Peak	—	—	—	—	—	—	—	—	23
Saturday	—	—	—	—	—	—	—	—	8
Sunday	—	—	—	—	—	—	—	—	7
Total Employees	—	—	—	—	—	—	—	—	67
Date Transit Service Began	—	—	—	—	—	—	—	—	1/1/73
Mariposa County									
Mariposa County									
Total Passengers - Annual	—	—	—	—	—	8,013	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,084	—	—	—
Saturday	—	—	—	—	—	31	—	—	—
Sunday	—	—	—	—	—	17	—	—	—
Total	—	—	—	—	—	6,132	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	102,205	1,633	—	—
Revenue Vehicle Inventory	—	—	—	—	—	7	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	4	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	4	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/88	—	—	—
Mendocino County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mendocino County — (continued)									
Mendocino Transit Authority									
Total Passengers - Annual	331,338	—	—	—	—	79,827	—	—	38,796
Vehicle Revenue Hrs - Annual									
Weekdays	29,300	—	—	—	—	15,509	—	—	12,287
Saturday	2,299	—	—	—	—	1,338	—	—	—
Sunday	1,031	—	—	—	—	—	—	—	—
Total	32,630	—	—	—	—	16,847	—	—	12,287
Total Revenue Vehicle Miles	644,585	—	—	—	—	203,814	—	—	132,161
Revenue Vehicle Inventory	24	—	—	—	—	13	—	—	15
Vehicles in Operation									
Weekdays - Middays	11	—	—	—	—	6	—	—	12
Weekdays - Peak	15	—	—	—	—	8	—	—	12
Saturday	5	—	—	—	—	8	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	38	—	—	—	—	20	—	—	15
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	1/7/79
Merced County									
Merced County									
Total Passengers - Annual	632,780	—	—	—	—	—	—	—	143,164
Vehicle Revenue Hrs - Annual									
Weekdays	49,668	—	—	—	—	—	—	—	34,482
Saturday	5,375	—	—	—	—	—	—	—	3,100
Sunday	—	—	—	—	—	—	—	—	—
Total	55,043	—	—	—	—	—	—	—	37,582
Total Revenue Vehicle Miles	1,114,546	—	—	—	—	—	—	—	539,934
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	26
Vehicles in Operation									
Weekdays - Middays	21	—	—	—	—	—	—	—	15
Weekdays - Peak	26	—	—	—	—	—	—	—	15
Saturday	12	—	—	—	—	—	—	—	9
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	36	—	—	—	—	—	—	—	30
Date Transit Service Began	7/7/96	—	—	—	—	7/1/96	—	—	7/1/96
Modoc County									
Modoc Transportation Agency - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	12,781
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	6,448
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	6,448
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	165,136
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	4
Weekdays - Peak	—	—	—	—	—	—	—	—	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	7
Date Transit Service Began	—	—	—	—	—	—	—	—	1/19/99
Mono County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Mono County — (continued)									
Mono County									
Total Passengers - Annual	14,201	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,905	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,905	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	225,206	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/81	—	—	—	—	—	—	—	—
Monterey County									
Greenfield									
Total Passengers - Annual	—	—	—	—	—	18,348	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,588	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,588	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	16,806	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	1	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	6/4/79	—	—	—
King City									
Total Passengers - Annual	—	—	—	—	—	6,464	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,330	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,330	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	11/1/79	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Monterey County — (continued)									
Soledad									
Total Passengers - Annual	—	—	—	—	—	4,144	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,782	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,782	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Monterey-Salinas Transit									
Total Passengers - Annual	4,645,624	—	—	—	—	92,488	—	—	66,538
Vehicle Revenue Hrs - Annual									
Weekdays	138,654	—	—	—	—	14,074	—	—	32,833
Saturday	24,708	—	—	—	—	1,132	—	—	2,029
Sunday	17,450	—	—	—	—	682	—	—	1,490
Total	180,812	—	—	—	—	15,888	—	—	36,352
Total Revenue Vehicle Miles	2,593,718	—	—	—	—	336,018	—	—	620,573
Revenue Vehicle Inventory	78	—	—	—	—	21	—	—	26
Vehicles in Operation									
Weekdays - Middays	69	—	—	—	—	10	—	—	20
Weekdays - Peak	72	—	—	—	—	12	—	—	21
Saturday	60	—	—	—	—	6	—	—	5
Sunday	46	—	—	—	—	6	—	—	3
Total Employees	192	—	—	—	—	20	—	—	23
Date Transit Service Began	1/1/94	—	—	—	—	5/29/99	—	—	1/10/74
Napa County									
Napa County Transportation Agency									
Total Passengers - Annual	762,690	—	—	—	—	—	—	—	59,952
Vehicle Revenue Hrs - Annual									
Weekdays	52,313	—	—	—	—	—	—	—	14,471
Saturday	7,580	—	—	—	—	—	—	—	688
Sunday	1,833	—	—	—	—	—	—	—	332
Total	61,726	—	—	—	—	—	—	—	15,491
Total Revenue Vehicle Miles	901,717	—	—	—	—	—	—	—	177,247
Revenue Vehicle Inventory	31	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	—	—	—	11
Weekdays - Peak	20	—	—	—	—	—	—	—	13
Saturday	14	—	—	—	—	—	—	—	3
Sunday	5	—	—	—	—	—	—	—	2
Total Employees	37	—	—	—	—	—	—	—	20
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Nevada County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Nevada County — (continued)									
Nevada County									
Total Passengers - Annual	248,881	—	—	—	—	—	—	—	48,215
Vehicle Revenue Hrs - Annual									
Weekdays	20,918	—	—	—	—	—	—	—	25,291
Saturday	2,632	—	—	—	—	—	—	—	—
Sunday	21	—	—	—	—	—	—	—	—
Total	23,571	—	—	—	—	—	—	—	25,291
Total Revenue Vehicle Miles	414,946	—	—	—	—	—	—	—	315,836
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	1
Weekdays - Peak	8	—	—	—	—	—	—	—	1
Saturday	6	—	—	—	—	—	—	—	1
Sunday	1	—	—	—	—	—	—	—	1
Total Employees	24	—	—	—	—	—	—	—	5
Date Transit Service Began	4/4/75	—	—	—	—	—	—	—	7/1/73
Truckee									
Total Passengers - Annual	41,823	—	—	—	—	16,543	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,640	—	—	—	—	3,640	—	—	—
Saturday	728	—	—	—	—	728	—	—	—
Sunday	70	—	—	—	—	70	—	—	—
Total	4,438	—	—	—	—	4,438	—	—	—
Total Revenue Vehicle Miles	95,330	—	—	—	—	78,515	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	2	—	—	—	—	2	—	—	—
Total Employees	9	—	—	—	—	2	—	—	—
Date Transit Service Began	6/6/95	—	—	—	—	7/1/95	—	—	—
Orange County									
Laguna Beach									
Total Passengers - Annual	94,876	—	—	—	—	—	305,497	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,889	—	—	—	—	—	5,646	—	—
Saturday	965	—	—	—	—	—	1,542	—	—
Sunday	—	—	—	—	—	—	1,414	—	—
Total	7,854	—	—	—	—	—	8,602	—	—
Total Revenue Vehicle Miles	119,080	—	—	—	—	—	51,135	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	12	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	8	—	—
Weekdays - Peak	3	—	—	—	—	—	8	—	—
Saturday	3	—	—	—	—	—	11	—	—
Sunday	—	—	—	—	—	—	11	—	—
Total Employees	8	—	—	—	—	—	8	—	—
Date Transit Service Began	6/6/70	—	—	—	—	—	6/1/70	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Orange County — (continued)									
Orange County Transportation Authority									
Total Passengers - Annual	67,304,135	—	—	—	—	—	—	—	1,197,644
Vehicle Revenue Hrs - Annual									
Weekdays	1,509,441	—	—	—	—	—	—	—	546,392
Saturday	166,040	—	—	—	—	—	—	—	31,931
Sunday	163,104	—	—	—	—	—	—	—	28,461
Total	1,838,585	—	—	—	—	—	—	—	606,784
Total Revenue Vehicle Miles	23,468,437	—	—	—	—	—	—	—	9,232,012
Revenue Vehicle Inventory	648	—	—	—	—	—	—	—	330
Vehicles in Operation									
Weekdays - Middays	341	—	—	—	—	—	—	—	173
Weekdays - Peak	526	—	—	—	—	—	—	—	238
Saturday	266	—	—	—	—	—	—	—	60
Sunday	231	—	—	—	—	—	—	—	66
Total Employees	1,929	—	—	—	—	—	—	—	627
Date Transit Service Began	8/8/72	—	—	—	—	—	—	—	2/6/73
Placer County									
Placer County									
Total Passengers - Annual	270,773	—	—	—	—	245,782	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,220	—	—	—	—	23,419	—	—	—
Saturday	1,752	—	—	—	—	1,301	—	—	—
Sunday	1,752	—	—	—	—	—	—	—	—
Total	17,724	—	—	—	—	24,720	—	—	—
Total Revenue Vehicle Miles	381,700	—	—	—	—	524,565	—	—	—
Revenue Vehicle Inventory	13	—	—	—	—	18	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	8	—	—	—
Weekdays - Peak	6	—	—	—	—	10	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	22	—	—	—
Date Transit Service Began	2/2/75	—	—	—	—	1/1/74	—	—	—
Auburn									
Auburn									
Total Passengers - Annual	50,601	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,340	—	—	—	—	—	—	—	—
Saturday	312	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,652	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	60,635	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	—	—	—	—
Weekdays - Peak	12	—	—	—	—	—	—	—	—
Saturday	6	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Placer County — (continued)									
Lincoln									
Total Passengers - Annual	22,378	—	—	—	—	3,588	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	4,394	—	—	—	—	1,790	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	4,394	—	—	—	—	1,790	—	—	—
Total Revenue Vehicle Miles	50,869	—	—	—	—	25,804	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	1	—	—	—
Weekdays - Peak	4	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Rocklin									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Roseville									
Total Passengers - Annual	345,406	—	—	—	—	44,784	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	39,248	—	—	—	—	13,269	—	—	—
Saturday	4,406	—	—	—	—	1,053	—	—	—
Sunday	—	—	—	—	—	1,030	—	—	—
Total	43,654	—	—	—	—	15,352	—	—	—
Total Revenue Vehicle Miles	691,335	—	—	—	—	214,289	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	5	—	—	—
Weekdays - Peak	15	—	—	—	—	6	—	—	—
Saturday	9	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	3	—	—	—
Total Employees	34	—	—	—	—	14	—	—	—
Date Transit Service Began	1/1/87	—	—	—	—	7/31/78	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	-----General Public-----							-----Specialized Service-----	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
<b>Placer County — (continued)</b>									
Consolidation Transportation Service									
Agency CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	184,171	52,774
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	48,287	14,702
Saturday	—	—	—	—	—	—	—	16,112	1,410
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	64,399	16,112
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	884,260	198,386
Revenue Vehicle Inventory	—	—	—	—	—	—	—	52	8
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	42	5
Weekdays - Peak	—	—	—	—	—	—	—	44	6
Saturday	—	—	—	—	—	—	—	4	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	50	8
Date Transit Service Began	—	—	—	—	—	—	—	7/1/86	6/28/98
<b>Plumas County</b>									
Plumas County									
Total Passengers - Annual	31,662	—	—	—	—	—	—	13,182	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,367	—	—	—	—	—	—	4,155	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	10,367	—	—	—	—	—	—	4,155	—
Total Revenue Vehicle Miles	220,713	—	—	—	—	—	—	48,992	—
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	4	—
Weekdays - Peak	5	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	4	—
Date Transit Service Began	8/8/90	—	—	—	—	—	—	6/1/95	—
<b>County Service Area 12 - Specialized Service</b>									
County Service Area 12 - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	13,182	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	4,155	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	4,155	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	48,992	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	4	—
Weekdays - Peak	—	—	—	—	—	—	—	5	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	4	—
Date Transit Service Began	—	—	—	—	—	—	—	6/1/75	—
<b>Riverside County</b>									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Banning									
Total Passengers - Annual	192,328	—	—	—	—	—	—	—	9,636
Vehicle Revenue Hrs - Annual									
Weekdays	9,789	—	—	—	—	—	—	—	2,462
Saturday	1,539	—	—	—	—	—	—	—	104
Sunday	—	—	—	—	—	—	—	—	—
Total	11,328	—	—	—	—	—	—	—	2,566
Total Revenue Vehicle Miles	182,359	—	—	—	—	—	—	—	47,031
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	2
Weekdays - Peak	3	—	—	—	—	—	—	—	2
Saturday	3	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	—	—	2
Date Transit Service Began	7/7/73	—	—	—	—	—	—	—	10/1/85
Beaumont									
Total Passengers - Annual	87,870	—	—	—	—	30,398	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	10,132	—	—	—	—	6,647	—	—	—
Saturday	1,404	—	—	—	—	416	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	11,536	—	—	—	—	7,063	—	—	—
Total Revenue Vehicle Miles	170,953	—	—	—	—	97,368	—	—	—
Revenue Vehicle Inventory	8	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	4	—	—	—
Weekdays - Peak	3	—	—	—	—	4	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	5	—	—	—
Date Transit Service Began	1/1/99	—	—	—	—	1/8/75	—	—	—
Corona									
Total Passengers - Annual	162,423	—	—	—	—	66,481	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	15,678	—	—	—	—	13,730	—	—	—
Saturday	2,016	—	—	—	—	411	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	17,694	—	—	—	—	14,141	—	—	—
Total Revenue Vehicle Miles	208,168	—	—	—	—	215,861	—	—	—
Revenue Vehicle Inventory	5	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	7	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	10	—	—	—	—	16	—	—	—
Date Transit Service Began	5/5/01	—	—	—	—	4/1/77	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Riverside - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	152,752
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	33,235
Saturday	—	—	—	—	—	—	—	—	2,007
Sunday	—	—	—	—	—	—	—	—	1,261
Total	—	—	—	—	—	—	—	—	36,503
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	598,951
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	25
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	21
Saturday	—	—	—	—	—	—	—	—	7
Sunday	—	—	—	—	—	—	—	—	4
Total Employees	—	—	—	—	—	—	—	—	35
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/75
Palo Verde Valley Transit Agency									
Total Passengers - Annual	37,276	—	—	—	—	5,897	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,284	—	—	—	—	2,368	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	9,284	—	—	—	—	2,368	—	—	—
Total Revenue Vehicle Miles	173,689	—	—	—	—	30,706	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	3	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	9/9/01	—	—	—	—	9/1/81	—	—	—
Riverside Transit Agency									
Total Passengers - Annual	7,139,831	—	—	—	—	217,750	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	387,416	—	—	—	—	114,889	—	—	—
Saturday	45,259	—	—	—	—	10,586	—	—	—
Sunday	39,199	—	—	—	—	8,071	—	—	—
Total	471,874	—	—	—	—	133,546	—	—	—
Total Revenue Vehicle Miles	7,424,944	—	—	—	—	2,362,903	—	—	—
Revenue Vehicle Inventory	124	—	—	—	—	56	—	—	—
Vehicles in Operation									
Weekdays - Middays	112	—	—	—	—	54	—	—	—
Weekdays - Peak	124	—	—	—	—	54	—	—	—
Saturday	74	—	—	—	—	24	—	—	—
Sunday	60	—	—	—	—	15	—	—	—
Total Employees	362	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/77	—	—	—	—	3/16/77	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Riverside County — (continued)									
Sunline Transit Agency									
Total Passengers - Annual	3,334,540	—	—	—	—	88,356	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	112,339	—	—	—	—	43,697	—	—	—
Saturday	16,034	—	—	—	—	3,024	—	—	—
Sunday	16,354	—	—	—	—	2,773	—	—	—
Total	144,727	—	—	—	—	49,494	—	—	—
Total Revenue Vehicle Miles	1,964,449	—	—	—	—	693,982	—	—	—
Revenue Vehicle Inventory	50	—	—	—	—	22	—	—	—
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	16	—	—	—
Weekdays - Peak	34	—	—	—	—	19	—	—	—
Saturday	20	—	—	—	—	7	—	—	—
Sunday	20	—	—	—	—	6	—	—	—
Total Employees	85	—	—	—	—	28	—	—	—
Date Transit Service Began	9/9/77	—	—	—	—	—	—	—	—
Sacramento County									
Sacramento County									
Total Passengers - Annual	61,198	—	—	—	—	79,005	108	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,006	—	—	—	—	12,514	—	—	—
Saturday	—	—	—	—	—	826	17	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,006	—	—	—	—	13,340	17	—	—
Total Revenue Vehicle Miles	292,996	—	—	—	—	164,664	285	—	—
Revenue Vehicle Inventory	16	—	—	—	—	9	13	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	7	—	—	—
Weekdays - Peak	6	—	—	—	—	9	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	24	—	—	—	—	24	—	—	—
Date Transit Service Began	10/10/97	—	—	—	—	10/13/97	5/4/02	—	—
Elk Grove									
Total Passengers - Annual	233,695	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,118	—	—	—	—	—	—	—	—
Saturday	1,438	—	—	—	—	—	—	—	—
Sunday	1,011	—	—	—	—	—	—	—	—
Total	16,567	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	393,521	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	31	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	19	—	—	—	—	—	—	—	—
Weekdays - Peak	21	—	—	—	—	—	—	—	—
Saturday	5	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	46	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/05	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sacramento County — (continued)									
Folsom									
Total Passengers - Annual	141,179	—	—	—	—	—	—	—	16,202
Vehicle Revenue Hrs - Annual									
Weekdays	14,653	—	—	—	—	—	—	—	7,266
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,653	—	—	—	—	—	—	—	7,266
Total Revenue Vehicle Miles	298,854	—	—	—	—	—	—	—	83,552
Revenue Vehicle Inventory	10	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	6
Weekdays - Peak	3	—	—	—	—	—	—	—	3
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	—	—	—	7
Date Transit Service Began	1/1/75	—	—	—	—	—	—	—	1/7/75
Paratransit Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	723,345
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	236,122
Saturday	—	—	—	—	—	—	—	—	14,198
Sunday	—	—	—	—	—	—	—	—	13,144
Total	—	—	—	—	—	—	—	—	263,464
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	4,156,257
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	133
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	116
Weekdays - Peak	—	—	—	—	—	—	—	—	116
Saturday	—	—	—	—	—	—	—	—	66
Sunday	—	—	—	—	—	—	—	—	63
Total Employees	—	—	—	—	—	—	—	—	286
Date Transit Service Began	—	—	—	—	—	—	—	—	7/20/78
Sacramento Regional Transit System									
Total Passengers - Annual	18,929,374	—	12,008,620	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	640,575	—	166,495	—	—	—	—	—	—
Saturday	59,201	—	19,280	—	—	—	—	—	—
Sunday	49,247	—	11,480	—	—	—	—	—	—
Total	749,023	—	197,255	—	—	—	—	—	—
Total Revenue Vehicle Miles	8,238,964	—	3,429,277	—	—	—	—	—	—
Revenue Vehicle Inventory	275	—	76	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	167	—	28	—	—	—	—	—	—
Weekdays - Peak	209	—	56	—	—	—	—	—	—
Saturday	102	—	28	—	—	—	—	—	—
Sunday	69	—	14	—	—	—	—	—	—
Total Employees	766	—	301	—	—	—	—	—	—
Date Transit Service Began	4/4/73	—	3/16/87	—	—	—	—	—	—
San Benito County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	----- General Public -----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
<b>San Benito County — (continued)</b>									
San Benito County Local Transportation Authority									
Total Passengers - Annual	163,223	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	27,413	—	—	—	—	—	—	—	—
Saturday	1,205	—	—	—	—	—	—	—	—
Sunday	1,506	—	—	—	—	—	—	—	—
Total	30,124	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	521,407	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	—
Weekdays - Peak	10	—	—	—	—	—	—	—	—
Saturday	4	—	—	—	—	—	—	—	—
Sunday	3	—	—	—	—	—	—	—	—
Total Employees	27	—	—	—	—	—	—	—	—
Date Transit Service Began	3/3/99	—	—	—	—	—	—	—	—
<b>San Bernardino County</b>									
Barstow									
Total Passengers - Annual	116,375	—	—	—	—	103,117	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,292	—	—	—	—	19,593	—	—	—
Saturday	1,513	—	—	—	—	2,610	—	—	—
Sunday	—	—	—	—	—	2,701	—	—	—
Total	10,805	—	—	—	—	24,904	—	—	—
Total Revenue Vehicle Miles	197,917	—	—	—	—	537,757	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	19	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	17	—	—	—
Weekdays - Peak	5	—	—	—	—	19	—	—	—
Saturday	5	—	—	—	—	14	—	—	—
Sunday	—	—	—	—	—	10	—	—	—
Total Employees	10	—	—	—	—	23	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	6/21/76	—	—	—
Needles									
Total Passengers - Annual	36,367	—	—	—	—	6,774	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	3,096	—	—	—	—	847	—	—	—
Saturday	200	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,296	—	—	—	—	847	—	—	—
Total Revenue Vehicle Miles	43,296	—	—	—	—	11,146	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	—	—	1	—	—	—
Date Transit Service Began	5/5/95	—	—	—	—	11/5/84	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	----- General Public -----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
<b>San Bernardino County —</b>									
<b>(continued)</b>									
Mountain Area Regional Transit Authority									
Total Passengers - Annual	114,159	—	—	—	—	37,090	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,386	—	—	—	—	10,866	—	—	—
Saturday	2,800	—	—	—	—	724	—	—	—
Sunday	1,461	—	—	—	—	483	—	—	—
Total	17,647	—	—	—	—	12,073	—	—	—
Total Revenue Vehicle Miles	341,391	—	—	—	—	179,190	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	12	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	5	—	—	—	—	2	—	—	—
Sunday	5	—	—	—	—	2	—	—	—
Total Employees	11	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/93	—	—	—	—	1/1/93	—	—	—
Omnitrans									
Total Passengers - Annual	13,879,093	—	—	—	—	52,925	1,651,168	—	492,108
Vehicle Revenue Hrs - Annual									
Weekdays	466,836	—	—	—	—	18,815	210,646	—	149,944
Saturday	60,645	—	—	—	—	2,421	15,181	—	6,016
Sunday	45,938	—	—	—	—	1,122	9,951	—	4,149
Total	573,419	—	—	—	—	22,358	235,778	—	160,109
Total Revenue Vehicle Miles	7,234,651	—	—	—	—	252,629	3,974,714	—	2,627,192
Revenue Vehicle Inventory	157	—	—	—	—	11	114	—	90
Vehicles in Operation									
Weekdays - MIDDAYS	127	—	—	—	—	8	67	—	50
Weekdays - Peak	129	—	—	—	—	8	98	—	81
Saturday	102	—	—	—	—	7	32	—	17
Sunday	85	—	—	—	—	4	24	—	13
Total Employees	702	—	—	—	—	42	248	—	176
Date Transit Service Began	7/7/76	—	—	—	—	7/1/76	10/1/90	—	7/1/76
Morongo Basin Transit Authority									
Total Passengers - Annual	—	—	—	—	—	293,601	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	31,673	—	—	—
Saturday	—	—	—	—	—	1,169	—	—	—
Sunday	—	—	—	—	—	259	—	—	—
Total	—	—	—	—	—	33,101	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	647,624	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	26	—	—	—
Vehicles in Operation									
Weekdays - MIDDAYS	—	—	—	—	—	13	—	—	—
Weekdays - Peak	—	—	—	—	—	13	—	—	—
Saturday	—	—	—	—	—	4	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	27	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/90	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Bernardino County —									
(continued)									
Victor Valley Transit Authority									
Total Passengers - Annual	941,932	—	—	—	—	100,185	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	64,690	—	—	—	—	34,778	—	—	—
Saturday	10,481	—	—	—	—	2,685	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	75,171	—	—	—	—	37,463	—	—	—
Total Revenue Vehicle Miles	1,391,850	—	—	—	—	659,069	—	—	—
Revenue Vehicle Inventory	34	—	—	—	—	37	—	—	—
Vehicles in Operation									
Weekdays - Middays	16	—	—	—	—	12	—	—	—
Weekdays - Peak	21	—	—	—	—	25	—	—	—
Saturday	16	—	—	—	—	13	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/93	—	—	—	—	5/1/93	—	—	—
San Diego County									
Chula Vista									
Total Passengers - Annual	3,068,537	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	89,188	—	—	—	—	—	—	—	—
Saturday	11,178	—	—	—	—	—	—	—	—
Sunday	8,485	—	—	—	—	—	—	—	—
Total	108,851	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	1,397,803	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	25	—	—	—	—	—	—	—	—
Weekdays - Peak	28	—	—	—	—	—	—	—	—
Saturday	17	—	—	—	—	—	—	—	—
Sunday	12	—	—	—	—	—	—	—	—
Total Employees	94	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/71	—	—	—	—	—	—	—	—
La Mesa									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Diego County — (continued)									
National City									
Total Passengers - Annual	1,633,113	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	33,291	—	—	—	—	—	—	—	—
Saturday	5,249	—	—	—	—	—	—	—	—
Sunday	3,189	—	—	—	—	—	—	—	—
Total	41,729	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	475,769	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	—
Weekdays - Peak	9	—	—	—	—	—	—	—	—
Saturday	9	—	—	—	—	—	—	—	—
Sunday	6	—	—	—	—	—	—	—	—
Total Employees	42	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/79	—	—	—	—	—	—	—	—
San Diego Transit Corporation									
Total Passengers - Annual	24,426,571	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	636,143	—	—	—	—	—	—	—	—
Saturday	72,678	—	—	—	—	—	—	—	—
Sunday	78,546	—	—	—	—	—	—	—	—
Total	787,367	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	10,087,350	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	288	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	188	—	—	—	—	—	—	—	—
Weekdays - Peak	209	—	—	—	—	—	—	—	—
Saturday	112	—	—	—	—	—	—	—	—
Sunday	112	—	—	—	—	—	—	—	—
Total Employees	899	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/67	—	—	—	—	—	—	—	—
San Diego Trolley Inc.									
Total Passengers - Annual	—	29,334,362	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	281,237	—	—	—	—	—	—	—
Saturday	—	44,828	—	—	—	—	—	—	—
Sunday	—	39,724	—	—	—	—	—	—	—
Total	—	365,789	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	6,979,653	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	95	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	48	—	—	—	—	—	—	—
Weekdays - Peak	—	83	—	—	—	—	—	—	—
Saturday	—	48	—	—	—	—	—	—	—
Sunday	—	48	—	—	—	—	—	—	—
Total Employees	—	561	—	—	—	—	—	—	—
Date Transit Service Began	—	7/26/81	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	-----General Public-----						-----Specialized Service-----		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
<b>San Diego County — (continued)</b>									
MTDB Contract Services									
Total Passengers - Annual	17,883,583	—	—	—	—	564,934	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	624,228	—	—	—	—	166,718	—	—	—
Saturday	69,900	—	—	—	—	6,224	—	—	—
Sunday	74,201	—	—	—	—	5,040	—	—	—
Total	768,329	—	—	—	—	177,982	—	—	—
Total Revenue Vehicle Miles	9,679,610	—	—	—	—	3,022,752	—	—	—
Revenue Vehicle Inventory	263	—	—	—	—	130	—	—	—
Vehicles in Operation									
Weekdays - Middays	154	—	—	—	—	107	—	—	—
Weekdays - Peak	211	—	—	—	—	107	—	—	—
Saturday	95	—	—	—	—	29	—	—	—
Sunday	95	—	—	—	—	22	—	—	—
Total Employees	655	—	—	—	—	236	—	—	—
Date Transit Service Began	9/9/79	—	—	—	—	12/1/79	—	—	—
North San Diego County Transit Development Board									
Total Passengers - Annual	10,104,823	1,432,468	—	—	—	115,747	—	—	86,306
Vehicle Revenue Hrs - Annual									
Weekdays	8,385,055	1,362,917	—	—	—	19,623	—	—	43,475
Saturday	973,403	69,551	—	—	—	1,874	—	—	3,027
Sunday	746,365	—	—	—	—	—	—	—	1,115
Total	10,104,823	1,432,468	—	—	—	21,497	—	—	47,617
Total Revenue Vehicle Miles	6,826,695	257,454	—	—	—	239,716	—	—	901,996
Revenue Vehicle Inventory	175	35	—	—	—	10	—	—	34
Vehicles in Operation									
Weekdays - Middays	97	11	—	—	—	8	—	—	22
Weekdays - Peak	132	22	—	—	—	8	—	—	22
Saturday	97	6	—	—	—	4	—	—	12
Sunday	80	—	—	—	—	—	—	—	3
Total Employees	563	51	—	—	—	35	—	—	35
Date Transit Service Began	7/7/76	2/27/95	—	—	—	1/7/88	—	—	10/31/79
<b>San Francisco County</b>									
San Francisco									
Total Passengers - Annual	88,208,714	—	46,803,247	74,940,742	—	—	6,965,648	—	1,286,659
Vehicle Revenue Hrs - Annual									
Weekdays	1,105,170	—	468,435	795,090	—	—	94,350	—	317,750
Saturday	175,344	—	55,016	114,036	—	—	16,328	—	52,000
Sunday	187,572	—	51,794	118,204	—	—	17,574	—	54,684
Total	1,468,086	—	575,245	1,027,330	—	—	128,252	—	424,434
Total Revenue Vehicle Miles	12,885,183	—	5,524,954	7,015,458	—	—	413,932	—	4,743,496
Revenue Vehicle Inventory	474	—	181	362	—	—	40	—	1,514
Vehicles in Operation									
Weekdays - Middays	253	—	100	189	—	—	26	—	1,514
Weekdays - Peak	396	—	127	259	—	—	26	—	1,514
Saturday	238	—	79	162	—	—	24	—	1,428
Sunday	215	—	68	143	—	—	24	—	1,406
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	9/9/17	—	12/28/12	9/7/41	—	—	9/29/44	—	1/1/78

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Francisco County — (continued)									
Golden Gate Bridge Highway and Transportation District									
Total Passengers - Annual	7,544,951	—	—	—	1,750,678	11,385	74,861	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	283,563	—	—	—	11,381	10,114	6,076	—	—
Saturday	24,752	—	—	—	1,006	852	—	—	—
Sunday	26,523	—	—	—	1,154	966	—	—	—
Total	334,838	—	—	—	13,541	11,932	6,076	—	—
Total Revenue Vehicle Miles	5,932,957	—	—	—	184,015	280,274	129,491	—	—
Revenue Vehicle Inventory	194	—	—	—	5	10	8	—	—
Vehicles in Operation									
Weekdays - Middays	40	—	—	—	2	8	—	—	—
Weekdays - Peak	156	—	—	—	4	9	7	—	—
Saturday	38	—	—	—	2	3	—	—	—
Sunday	36	—	—	—	2	2	—	—	—
Total Employees	396	—	—	—	81	11	12	—	—
Date Transit Service Began	12/1/71	—	—	—	8/5/70	11/1/93	1/13/72	—	—
San Joaquin County									
Lodi									
Total Passengers - Annual	368,692	—	—	—	—	72,544	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,532	—	—	—	—	24,672	—	—	—
Saturday	2,400	—	—	—	—	2,488	—	—	—
Sunday	2,014	—	—	—	—	2,173	—	—	—
Total	23,946	—	—	—	—	29,333	—	—	—
Total Revenue Vehicle Miles	327,296	—	—	—	—	261,198	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	16	—	—	—
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	13	—	—	—
Weekdays - Peak	5	—	—	—	—	13	—	—	—
Saturday	5	—	—	—	—	8	—	—	—
Sunday	5	—	—	—	—	7	—	—	—
Total Employees	23	—	—	—	—	23	—	—	—
Date Transit Service Began	11/1/94	—	—	—	—	4/2/78	—	—	—
Manteca - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	55,775
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	324,466
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	10
Saturday	—	—	—	—	—	—	—	—	6
Sunday	—	—	—	—	—	—	—	—	6
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
Ripon									
Total Passengers - Annual	—	—	—	—	—	670	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	112	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	113	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	2,092	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	6/30/80	—	—	—
Tracy									
Total Passengers - Annual	78,693	—	—	—	—	—	—	—	30,517
Vehicle Revenue Hrs - Annual									
Weekdays	6,159	—	—	—	—	—	—	—	6,096
Saturday	1,232	—	—	—	—	—	—	—	1,219
Sunday	—	—	—	—	—	—	—	—	—
Total	7,391	—	—	—	—	—	—	—	7,315
Total Revenue Vehicle Miles	112,408	—	—	—	—	—	—	—	94,567
Revenue Vehicle Inventory	5	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	—	—	4
Weekdays - Peak	5	—	—	—	—	—	—	—	5
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	6	—	—	—	—	—	—	—	5
Date Transit Service Began	12/1/01	—	—	—	—	—	—	—	1/12/02
Altamont Commuter Express Authority									
Total Passengers - Annual	—	640,594	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	19,734	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	19,734	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	783,288	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	20	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	18	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	63	—	—	—	—	—	—	—
Date Transit Service Began	—	10/18/98	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Joaquin County — (continued)									
San Joaquin Regional Transit District									
Total Passengers - Annual	3,922,401	—	—	—	—	—	—	—	95,485
Vehicle Revenue Hrs - Annual									
Weekdays	200,660	—	—	—	—	—	—	—	41,148
Saturday	14,100	—	—	—	—	—	—	—	3,700
Sunday	16,958	—	—	—	—	—	—	—	3,538
Total	231,718	—	—	—	—	—	—	—	48,386
Total Revenue Vehicle Miles	3,511,704	—	—	—	—	—	—	—	561,492
Revenue Vehicle Inventory	129	—	—	—	—	—	—	—	31
Vehicles in Operation									
Weekdays - Middays	69	—	—	—	—	—	—	—	22
Weekdays - Peak	75	—	—	—	—	—	—	—	22
Saturday	29	—	—	—	—	—	—	—	14
Sunday	27	—	—	—	—	—	—	—	13
Total Employees	269	—	—	—	—	—	—	—	47
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo County									
San Luis Obispo County									
Total Passengers - Annual	13,090	—	—	—	—	27,769	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	995	—	—	—	—	4,428	—	—	—
Saturday	438	—	—	—	—	364	—	—	—
Sunday	438	—	—	—	—	364	—	—	—
Total	1,871	—	—	—	—	5,156	—	—	—
Total Revenue Vehicle Miles	28,994	—	—	—	—	38,795	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	5	—	—	—
Weekdays - Peak	1	—	—	—	—	5	—	—	—
Saturday	1	—	—	—	—	—	—	—	—
Sunday	1	—	—	—	—	—	—	—	—
Total Employees	1	—	—	—	—	7	—	—	—
Date Transit Service Began	6/6/98	—	—	—	—	2/23/83	—	—	—
Arroyo Grande									
Total Passengers - Annual	—	—	—	—	—	—	2,754	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	2	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Atascadero									
Total Passengers - Annual	—	—	—	—	—	26,010	47,620	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	5,372	3,050	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	5,372	3,050	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	76,149	59,288	—	—
Revenue Vehicle Inventory	—	—	—	—	—	4	1	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	1	—	—
Weekdays - Peak	—	—	—	—	—	3	1	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	6	—	—	—
Date Transit Service Began	—	—	—	—	—	7/1/80	8/28/98	—	—
Paso Robles									
Total Passengers - Annual	—	—	—	—	—	6,472	109,847	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	3,588	9,237	—	—
Saturday	—	—	—	—	—	—	1,795	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	3,588	11,032	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	34,498	164,007	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	3	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	3	—	—
Weekdays - Peak	—	—	—	—	—	1	3	—	—
Saturday	—	—	—	—	—	—	3	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	5	—	—
Date Transit Service Began	—	—	—	—	—	7/4/90	8/1/94	—	—
Grover Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
Morro Bay									
Total Passengers - Annual	27,277	—	—	—	—	37,513	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	903	—	—	—	—	4,473	—	—	—
Saturday	366	—	—	—	—	356	—	—	—
Sunday	267	—	—	—	—	—	—	—	—
Total	1,536	—	—	—	—	4,829	—	—	—
Total Revenue Vehicle Miles	19,601	—	—	—	—	66,669	—	—	—
Revenue Vehicle Inventory	3	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	2	—	—	—
Weekdays - Peak	2	—	—	—	—	2	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	2	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	4	—	—	—
Date Transit Service Began	5/5/94	—	—	—	—	2/5/77	—	—	—
Pismo Beach - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	1,957
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
San Luis Obispo									
Total Passengers - Annual	875,354	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	27,904	—	—	—	—	—	—	—	—
Saturday	2,958	—	—	—	—	—	—	—	—
Sunday	2,240	—	—	—	—	—	—	—	—
Total	33,102	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	395,983	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	15	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	—	—	—	—
Weekdays - Peak	11	—	—	—	—	—	—	—	—
Saturday	8	—	—	—	—	—	—	—	—
Sunday	8	—	—	—	—	—	—	—	—
Total Employees	3,344	—	—	—	—	—	—	—	—
Date Transit Service Began	4/4/74	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Luis Obispo County — (continued)									
United Cerebral Palsey - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	268,181
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	38,687
Saturday	—	—	—	—	—	—	—	—	3,612
Sunday	—	—	—	—	—	—	—	—	1,570
Total	—	—	—	—	—	—	—	—	43,869
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	1,271,297
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	68
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	8
Weekdays - Peak	—	—	—	—	—	—	—	—	58
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	—	—	—	—	—	—	—	—	42
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/88
San Luis Obispo Regional Transit Authority									
Total Passengers - Annual	313,194	—	—	—	—	—	—	—	28,777
Vehicle Revenue Hrs - Annual									
Weekdays	22,365	—	—	—	—	—	—	—	12,453
Saturday	1,524	—	—	—	—	—	—	—	1,022
Sunday	—	—	—	—	—	—	—	—	203
Total	23,889	—	—	—	—	—	—	—	13,678
Total Revenue Vehicle Miles	616,964	—	—	—	—	—	—	—	413,045
Revenue Vehicle Inventory	18	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	6
Weekdays - Peak	13	—	—	—	—	—	—	—	8
Saturday	3	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	1
Total Employees	22	—	—	—	—	—	—	—	16
Date Transit Service Began	9/9/79	—	—	—	—	—	—	—	10/15/79
South County Area Transit									
Total Passengers - Annual	175,311	—	—	—	—	—	1,276	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	11,138	—	—	—	—	—	298	—	—
Saturday	2,020	—	—	—	—	—	61	—	—
Sunday	1,859	—	—	—	—	—	—	—	—
Total	15,017	—	—	—	—	—	359	—	—
Total Revenue Vehicle Miles	177,741	—	—	—	—	—	4,013	—	—
Revenue Vehicle Inventory	6	—	—	—	—	—	1	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	—	1	—	—
Weekdays - Peak	4	—	—	—	—	—	1	—	—
Saturday	4	—	—	—	—	—	1	—	—
Sunday	4	—	—	—	—	—	—	—	—
Total Employees	12	—	—	—	—	—	1	—	—
Date Transit Service Began	5/5/78	—	—	—	—	—	6/24/01	—	—
San Mateo County									

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
San Mateo County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Coastside Opportunity Center CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	820
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	3,631
Saturday	—	—	—	—	—	—	—	—	319
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	3,950
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	63,974
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	3
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	2
Weekdays - Peak	—	—	—	—	—	—	—	—	2
Saturday	—	—	—	—	—	—	—	—	1
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	12
Date Transit Service Began	—	—	—	—	—	—	—	—	6/1/85
Peninsula Corridor Joint Powers Board									
Total Passengers - Annual	1,092,244	9,454,467	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	52,066	150,849	—	—	—	—	—	—	—
Saturday	751	11,211	—	—	—	—	—	—	—
Sunday	751	11,137	—	—	—	—	—	—	—
Total	53,568	173,197	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	745,477	5,496,525	—	—	—	—	—	—	—
Revenue Vehicle Inventory	60	129	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	64	—	—	—	—	—	—	—
Weekdays - Peak	44	83	—	—	—	—	—	—	—
Saturday	1	37	—	—	—	—	—	—	—
Sunday	1	33	—	—	—	—	—	—	—
Total Employees	60	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/02	10/1/91	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
San Mateo County — (continued)									
San Mateo County Transit District									
Total Passengers - Annual	14,547,466	—	—	—	—	—	—	—	320,414
Vehicle Revenue Hrs - Annual									
Weekdays	572,558	—	—	—	—	—	—	—	183,769
Saturday	49,047	—	—	—	—	—	—	—	16,224
Sunday	45,366	—	—	—	—	—	—	—	14,456
Total	666,971	—	—	—	—	—	—	—	214,449
Total Revenue Vehicle Miles	7,281,642	—	—	—	—	—	—	—	2,813,811
Revenue Vehicle Inventory	356	—	—	—	—	—	—	—	91
Vehicles in Operation									
Weekdays - Middays	176	—	—	—	—	—	—	—	76
Weekdays - Peak	244	—	—	—	—	—	—	—	76
Saturday	115	—	—	—	—	—	—	—	30
Sunday	88	—	—	—	—	—	—	—	26
Total Employees	438	—	—	—	—	—	—	—	145
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	7/3/77
Santa Barbara County									
Santa Barbara County									
Total Passengers - Annual	—	—	—	—	—	3,012	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,527	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,527	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	27,411	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	9/14/76	—	—	—
Lompoc									
Total Passengers - Annual	253,688	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	25,291	—	—	—	—	—	—	—	—
Saturday	2,587	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	27,878	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	352,081	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	—	—	—	—
Weekdays - Peak	7	—	—	—	—	—	—	—	—
Saturday	7	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	34	—	—	—	—	—	—	—	—
Date Transit Service Began	1/1/76	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Maria									
Total Passengers - Annual	777,085	—	—	—	—	—	—	—	23,679
Vehicle Revenue Hrs - Annual									
Weekdays	21,828	—	—	—	—	—	—	—	5,440
Saturday	7,885	—	—	—	—	—	—	—	1,820
Sunday	5,161	—	—	—	—	—	—	—	820
Total	34,874	—	—	—	—	—	—	—	8,080
Total Revenue Vehicle Miles	498,388	—	—	—	—	—	—	—	118,436
Revenue Vehicle Inventory	19	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	9	—	—	—	—	—	—	—	3
Weekdays - Peak	14	—	—	—	—	—	—	—	5
Saturday	5	—	—	—	—	—	—	—	3
Sunday	5	—	—	—	—	—	—	—	2
Total Employees	39	—	—	—	—	—	—	—	8
Date Transit Service Began	1/1/78	—	—	—	—	—	—	—	1/9/78
Solvang									
Total Passengers - Annual	32,879	—	—	—	—	4,956	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,624	—	—	—	—	2,417	—	—	—
Saturday	1,152	—	—	—	—	495	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	6,776	—	—	—	—	2,912	—	—	—
Total Revenue Vehicle Miles	117,111	—	—	—	—	29,334	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	1	—	—	—
Weekdays - Peak	2	—	—	—	—	1	—	—	—
Saturday	2	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	11	—	—	—
Date Transit Service Began	7/7/95	—	—	—	—	7/1/95	—	—	—
Easy Lift Transportation, Inc. CTSA - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	53,034
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	15,558
Saturday	—	—	—	—	—	—	—	—	1,560
Sunday	—	—	—	—	—	—	—	—	1,196
Total	—	—	—	—	—	—	—	—	18,314
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	247,926
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	14
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	12
Weekdays - Peak	—	—	—	—	—	—	—	—	12
Saturday	—	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	5
Total Employees	—	—	—	—	—	—	—	—	27
Date Transit Service Began	—	—	—	—	—	—	—	—	7/28/81

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Barbara County — (continued)									
Santa Barbara Metropolitan Transit District									
Total Passengers - Annual	7,169,752	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	146,330	—	—	—	—	—	—	—	—
Saturday	15,178	—	—	—	—	—	—	—	—
Sunday	15,762	—	—	—	—	—	—	—	—
Total	177,270	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	2,320,404	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	90	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	47	—	—	—	—	—	—	—	—
Weekdays - Peak	75	—	—	—	—	—	—	—	—
Saturday	38	—	—	—	—	—	—	—	—
Sunday	34	—	—	—	—	—	—	—	—
Total Employees	172	—	—	—	—	—	—	—	—
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	—
Santa Clara County									
Santa Clara Valley Transportation Authority									
Total Passengers - Annual	30,296,718	—	6,780,431	—	—	—	487,016	—	912,668
Vehicle Revenue Hrs - Annual									
Weekdays	973,729	—	78,587	—	—	—	40,555	—	351,594
Saturday	111,907	—	13,091	—	—	—	464	—	23,533
Sunday	109,300	—	15,243	—	—	—	439	—	20,998
Total	1,194,936	—	106,921	—	—	—	41,458	—	396,125
Total Revenue Vehicle Miles	15,314,628	—	1,646,223	—	—	—	347,253	—	5,701,817
Revenue Vehicle Inventory	526	—	100	—	—	—	22	—	222
Vehicles in Operation									
Weekdays - Middays	224	—	16	—	—	—	4	—	192
Weekdays - Peak	337	—	19	—	—	—	22	—	192
Saturday	189	—	16	—	—	—	1	—	57
Sunday	157	—	16	—	—	—	1	—	54
Total Employees	1,712	—	517	—	—	—	—	—	—
Date Transit Service Began	9/9/74	—	12/11/87	—	—	—	8/1/88	—	7/1/93
Santa Cruz County									
Santa Cruz - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	108,709	6,403
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	55,553	16,007
Saturday	—	—	—	—	—	—	—	2,872	—
Sunday	—	—	—	—	—	—	—	1,365	—
Total	—	—	—	—	—	—	—	59,790	16,007
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	536,420	16,007
Revenue Vehicle Inventory	—	—	—	—	—	—	—	36	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	21	—
Weekdays - Peak	—	—	—	—	—	—	—	36	—
Saturday	—	—	—	—	—	—	—	8	—
Sunday	—	—	—	—	—	—	—	9	—
Total Employees	—	—	—	—	—	—	—	16	—
Date Transit Service Began	—	—	—	—	—	—	—	7/1/82	7/1/78

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Santa Cruz County — (continued)									
Santa Cruz Metropolitan Transit District									
Total Passengers - Annual	5,523,126	—	—	—	—	—	—	—	58,256
Vehicle Revenue Hrs - Annual									
Weekdays	175,440	—	—	—	—	—	—	—	26,660
Saturday	19,450	—	—	—	—	—	—	—	2,277
Sunday	20,952	—	—	—	—	—	—	—	2,448
Total	215,842	—	—	—	—	—	—	—	31,385
Total Revenue Vehicle Miles	3,281,732	—	—	—	—	—	—	—	420,208
Revenue Vehicle Inventory	89	—	—	—	—	—	—	—	32
Vehicles in Operation									
Weekdays - Middays	56	—	—	—	—	—	—	—	—
Weekdays - Peak	65	—	—	—	—	—	—	—	32
Saturday	40	—	—	—	—	—	—	—	—
Sunday	40	—	—	—	—	—	—	—	—
Total Employees	306	—	—	—	—	—	—	—	50
Date Transit Service Began	2/2/69	—	—	—	—	—	—	—	7/1/92
Shasta County									
Shasta County Senior Nutrition Programs, Inc.- Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	25,286
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	18,031
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	18,031
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	17
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	250,891
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	7/1/02
Redding Area Bus Authority									
Total Passengers - Annual	705,596	—	—	—	—	—	—	—	66,645
Vehicle Revenue Hrs - Annual									
Weekdays	42,054	—	—	—	—	—	—	—	23,994
Saturday	6,100	—	—	—	—	—	—	—	1,600
Sunday	—	—	—	—	—	—	—	—	—
Total	48,154	—	—	—	—	—	—	—	25,594
Total Revenue Vehicle Miles	798,602	—	—	—	—	—	—	—	389,342
Revenue Vehicle Inventory	21	—	—	—	—	—	—	—	18
Vehicles in Operation									
Weekdays - Middays	14	—	—	—	—	—	—	—	15
Weekdays - Peak	14	—	—	—	—	—	—	—	15
Saturday	13	—	—	—	—	—	—	—	5
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	46	—	—	—	—	—	—	—	26
Date Transit Service Began	11/1/81	—	—	—	—	—	—	—	11/2/81
Sierra County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sierra County — (continued)									
Sierra County - Specialized Service									
Total Passengers - Annual	—	—	—	—	—	—	—	—	4,035
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	30,316
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Siskiyou County									
Siskiyou County									
Total Passengers - Annual	83,238	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	14,561	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	14,561	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	11	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	—	—	—	—
Weekdays - Peak	6	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	14	—	—	—	—	—	—	—	—
Date Transit Service Began	11/1/79	—	—	—	—	—	—	—	—
Solano County									
Benicia									
Total Passengers - Annual	129,133	—	—	—	—	15,367	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	9,912	—	—	—	—	7,230	—	—	—
Saturday	1,514	—	—	—	—	745	—	—	—
Sunday	—	—	—	—	—	78	—	—	—
Total	11,426	—	—	—	—	8,053	—	—	—
Total Revenue Vehicle Miles	227,563	—	—	—	—	96,108	—	—	—
Revenue Vehicle Inventory	6	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	4	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/86	—	—	—	—	7/1/80	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Dixon									
Total Passengers - Annual	—	—	—	—	—	56,154	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,880	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,880	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	83,767	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	3	—	—	—
Weekdays - Peak	—	—	—	—	—	5	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	9	—	—	—
Date Transit Service Began	—	—	—	—	—	3/14/83	—	—	—
Fairfield									
Total Passengers - Annual	762,813	—	—	—	—	—	—	—	29,111
Vehicle Revenue Hrs - Annual									
Weekdays	55,385	—	—	—	—	—	—	—	16,483
Saturday	4,110	—	—	—	—	—	—	—	690
Sunday	—	—	—	—	—	—	—	—	—
Total	59,495	—	—	—	—	—	—	—	17,173
Total Revenue Vehicle Miles	1,000,784	—	—	—	—	—	—	—	249,374
Revenue Vehicle Inventory	43	—	—	—	—	—	—	—	15
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	8
Weekdays - Peak	22	—	—	—	—	—	—	—	8
Saturday	9	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	57	—	—	—	—	—	—	—	9
Date Transit Service Began	6/6/75	—	—	—	—	—	—	—	6/1/75
Rio Vista									
Total Passengers - Annual	—	—	—	—	—	1,118	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,918	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,918	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	14,976	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	2	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	4/1/78	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Solano County — (continued)									
Vacaville									
Total Passengers - Annual	198,196	—	—	—	—	—	99,106	—	24,481
Vehicle Revenue Hrs - Annual									
Weekdays	19,652	—	—	—	—	—	7,137	—	8,233
Saturday	4,026	—	—	—	—	—	1,431	—	1,041
Sunday	—	—	—	—	—	—	—	—	—
Total	23,678	—	—	—	—	—	8,568	—	9,274
Total Revenue Vehicle Miles	323,089	—	—	—	—	—	289,978	—	116,412
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	8	—	—	—	—	—	—	—	3
Weekdays - Peak	8	—	—	—	—	—	—	—	3
Saturday	8	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	17	—	—	—	—	—	—	—	6
Date Transit Service Began	1/1/82	—	—	—	—	—	1/7/88	—	7/1/82
Vallejo									
Total Passengers - Annual	2,222,191	—	—	—	669,904	—	—	—	80,390
Vehicle Revenue Hrs - Annual									
Weekdays	110,869	—	—	—	7,109	—	—	—	20,430
Saturday	10,998	—	—	—	866	—	—	—	2,689
Sunday	3,725	—	—	—	825	—	—	—	1,475
Total	125,592	—	—	—	8,800	—	—	—	24,594
Total Revenue Vehicle Miles	2,405,168	—	—	—	249,367	—	—	—	352,547
Revenue Vehicle Inventory	70	—	—	—	4	—	—	—	36
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	2	—	—	—	34
Weekdays - Peak	54	—	—	—	3	—	—	—	34
Saturday	22	—	—	—	2	—	—	—	26
Sunday	18	—	—	—	2	—	—	—	26
Total Employees	140	—	—	—	45	—	—	—	16
Date Transit Service Began	10/1/48	—	—	—	10/1/88	—	—	—	7/1/95
Sonoma County									
Sonoma County									
Total Passengers - Annual	1,259,388	—	—	—	—	—	—	—	33,714
Vehicle Revenue Hrs - Annual									
Weekdays	78,232	—	—	—	—	—	—	—	32,201
Saturday	5,640	—	—	—	—	—	—	—	1,378
Sunday	4,526	—	—	—	—	—	—	—	994
Total	88,398	—	—	—	—	—	—	—	34,573
Total Revenue Vehicle Miles	1,571,139	—	—	—	—	—	—	—	459,736
Revenue Vehicle Inventory	49	—	—	—	—	—	—	—	23
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	—	—	—	23
Weekdays - Peak	37	—	—	—	—	—	—	—	23
Saturday	13	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	4
Total Employees	107	—	—	—	—	—	—	—	30
Date Transit Service Began	7/7/80	—	—	—	—	—	—	—	7/1/80

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sonoma County — (continued)									
Healdsburg									
Total Passengers - Annual	22,020	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,882	—	—	—	—	—	—	—	—
Saturday	386	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	3,268	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	37,493	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	2	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/75	—	—	—	—	—	—	—	—
Petaluma									
Total Passengers - Annual	159,690	—	—	—	—	—	—	—	19,109
Vehicle Revenue Hrs - Annual									
Weekdays	14,278	—	—	—	—	—	—	—	10,368
Saturday	897	—	—	—	—	—	—	—	707
Sunday	—	—	—	—	—	—	—	—	—
Total	15,175	—	—	—	—	—	—	—	11,075
Total Revenue Vehicle Miles	201,136	—	—	—	—	—	—	—	66,421
Revenue Vehicle Inventory	9	—	—	—	—	—	—	—	6
Vehicles in Operation									
Weekdays - Middays	5	—	—	—	—	—	—	—	4
Weekdays - Peak	6	—	—	—	—	—	—	—	5
Saturday	3	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	5/5/76	—	—	—	—	—	—	—	2/1/82
Santa Rosa									
Total Passengers - Annual	2,605,975	—	—	—	—	—	—	—	49,640
Vehicle Revenue Hrs - Annual									
Weekdays	72,097	—	—	—	—	—	—	—	15,913
Saturday	5,585	—	—	—	—	—	—	—	1,527
Sunday	3,100	—	—	—	—	—	—	—	637
Total	80,782	—	—	—	—	—	—	—	18,077
Total Revenue Vehicle Miles	1,013,272	—	—	—	—	—	—	—	236,738
Revenue Vehicle Inventory	35	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	22	—	—	—	—	—	—	—	10
Weekdays - Peak	22	—	—	—	—	—	—	—	10
Saturday	10	—	—	—	—	—	—	—	5
Sunday	9	—	—	—	—	—	—	—	3
Total Employees	80	—	—	—	—	—	—	—	22
Date Transit Service Began	1/1/58	—	—	—	—	—	—	—	1/7/79
Stanislaus County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Stanislaus County									
Total Passengers - Annual	198,768	—	—	—	—	38,850	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	19,659	—	—	—	—	15,367	—	—	—
Saturday	2,337	—	—	—	—	1,505	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	21,996	—	—	—	—	16,872	—	—	—
Total Revenue Vehicle Miles	520,827	—	—	—	—	266,274	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	6	—	—	—
Weekdays - Peak	6	—	—	—	—	6	—	—	—
Saturday	4	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	18	—	—	—	—	17	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Ceres									
Total Passengers - Annual	—	—	—	—	—	111,775	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	14,237	—	—	—
Saturday	—	—	—	—	—	871	—	—	—
Sunday	—	—	—	—	—	611	—	—	—
Total	—	—	—	—	—	15,719	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	207,123	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	8	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	7	—	—	—
Weekdays - Peak	—	—	—	—	—	8	—	—	—
Saturday	—	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	2	—	—	—
Total Employees	—	—	—	—	—	27	—	—	—
Date Transit Service Began	—	—	—	—	—	12/15/77	—	—	—
Modesto									
Total Passengers - Annual	3,610,074	—	—	—	—	106,432	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,271	—	—	—	—	30,331	—	—	—
Saturday	11,622	—	—	—	—	2,501	—	—	—
Sunday	4,604	—	—	—	—	2,415	—	—	—
Total	123,497	—	—	—	—	35,247	—	—	—
Total Revenue Vehicle Miles	1,651,131	—	—	—	—	481,388	—	—	—
Revenue Vehicle Inventory	49	—	—	—	—	13	—	—	—
Vehicles in Operation									
Weekdays - Middays	35	—	—	—	—	8	—	—	—
Weekdays - Peak	36	—	—	—	—	9	—	—	—
Saturday	21	—	—	—	—	7	—	—	—
Sunday	9	—	—	—	—	6	—	—	—
Total Employees	94	—	—	—	—	36	—	—	—
Date Transit Service Began	7/7/78	—	—	—	—	11/30/78	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Stanislaus County — (continued)									
Turlock									
Total Passengers - Annual	127,835	—	—	—	—	30,373	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	12,182	—	—	—	—	5,451	—	—	—
Saturday	1,387	—	—	—	—	602	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,569	—	—	—	—	6,053	—	—	—
Total Revenue Vehicle Miles	183,492	—	—	—	—	82,873	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	3	—	—	—
Weekdays - Peak	5	—	—	—	—	4	—	—	—
Saturday	4	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	7	—	—	—	—	12	—	—	—
Date Transit Service Began	11/11/98	—	—	—	—	8/25/75	—	—	—
Waterford									
Total Passengers - Annual	—	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Riverbank-Oakdale Transit Authority									
Total Passengers - Annual	29,393	—	—	—	—	24,381	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	7,181	—	—	—	—	7,143	—	—	—
Saturday	832	—	—	—	—	832	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,013	—	—	—	—	7,975	—	—	—
Total Revenue Vehicle Miles	130,697	—	—	—	—	117,288	—	—	—
Revenue Vehicle Inventory	2	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	4	—	—	—
Weekdays - Peak	2	—	—	—	—	4	—	—	—
Saturday	2	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	4	—	—	4	—	8	—	—	—
Date Transit Service Began	6/6/04	—	—	—	—	6/1/95	—	—	—
Sutter County									

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Sutter County — (continued)									
Yuba Sutter Transit Authority									
Total Passengers - Annual	618,034	—	—	—	—	57,290	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	41,100	—	—	—	—	16,570	—	—	—
Saturday	3,615	—	—	—	—	882	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	44,715	—	—	—	—	17,452	—	—	—
Total Revenue Vehicle Miles	747,717	—	—	—	—	246,379	—	—	—
Revenue Vehicle Inventory	22	—	—	—	—	15	—	—	—
Vehicles in Operation									
Weekdays - Middays	12	—	—	—	—	8	—	—	—
Weekdays - Peak	18	—	—	—	—	10	—	—	—
Saturday	8	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	44	—	—	—	—	19	—	—	—
Date Transit Service Began	4/4/93	—	—	—	—	1/8/79	—	—	—
Tehama County									
Tehama County									
Total Passengers - Annual	54,283	—	—	—	—	22,480	—	—	857
Vehicle Revenue Hrs - Annual									
Weekdays	12,377	—	—	—	—	5,403	—	—	—
Saturday	—	—	—	—	—	300	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	12,377	—	—	—	—	5,703	—	—	—
Total Revenue Vehicle Miles	245,552	—	—	—	—	58,089	—	—	69,011
Revenue Vehicle Inventory	6	—	—	—	—	4	—	—	—
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	2	—	—	—
Weekdays - Peak	5	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	11	—	—	—	—	6	—	—	—
Date Transit Service Began	5/5/96	—	—	—	—	1/1/81	—	—	1/11/83
Trinity County									
Trinity County									
Total Passengers - Annual	7,989	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,387	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,387	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	56,798	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	2	—	—	—	—	—	—	—	—
Weekdays - Peak	2	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	7/7/88	—	—	—	—	—	—	—	—
Tulare County									

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Tulare County									
Total Passengers - Annual	67,456	—	—	—	—	20,152	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	13,078	—	—	—	—	2,515	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	13,078	—	—	—	—	2,515	—	—	—
Total Revenue Vehicle Miles	378,018	—	—	—	—	33,919	—	—	—
Revenue Vehicle Inventory	9	—	—	—	—	5	—	—	—
Vehicles in Operation									
Weekdays - Middays	7	—	—	—	—	4	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	2	—	—	—
Date Transit Service Began	3/3/81	—	—	—	—	3/30/81	—	—	—
Dinuba									
Total Passengers - Annual	8,067	—	—	—	—	26,839	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	1,429	—	—	—	—	2,881	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	1,429	—	—	—	—	2,881	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	1	—	—	—	—	1	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	1	—	—	—
Weekdays - Peak	1	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	9	—	—	—	—	9	—	—	—
Date Transit Service Began	—	—	—	—	—	6/23/81	—	—	—
Exeter									
Total Passengers - Annual	—	—	—	—	—	16,066	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,987	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,987	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	19,500	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Porterville									
Total Passengers - Annual	423,934	—	—	—	—	60,620	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	17,136	—	—	—	—	14,971	—	—	—
Saturday	2,400	—	—	—	—	1,608	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	19,536	—	—	—	—	16,579	—	—	—
Total Revenue Vehicle Miles	291,722	—	—	—	—	247,906	—	—	—
Revenue Vehicle Inventory	10	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	4	—	—	—
Weekdays - Peak	6	—	—	—	—	5	—	—	—
Saturday	6	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	15	—	—	—	—	13	—	—	—
Date Transit Service Began	7/7/97	—	—	—	—	3/1/81	—	—	—
Tulare									
Total Passengers - Annual	290,714	—	—	—	—	53,187	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	22,036	—	—	—	—	8,246	—	—	—
Saturday	2,866	—	—	—	—	842	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	24,902	—	—	—	—	9,088	—	—	—
Total Revenue Vehicle Miles	363,789	—	—	—	—	93,433	—	—	—
Revenue Vehicle Inventory	14	—	—	—	—	9	—	—	—
Vehicles in Operation									
Weekdays - Middays	6	—	—	—	—	5	—	—	—
Weekdays - Peak	6	—	—	—	—	4	—	—	—
Saturday	6	—	—	—	—	3	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	22	—	—	—	—	5	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—
Visalia									
Total Passengers - Annual	1,220,749	—	—	—	—	36,661	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	59,055	—	—	—	—	9,009	—	—	—
Saturday	7,797	—	—	—	—	838	—	—	—
Sunday	3,019	—	—	—	—	425	—	—	—
Total	69,871	—	—	—	—	10,272	—	—	—
Total Revenue Vehicle Miles	1,012,271	—	—	—	—	147,217	—	—	—
Revenue Vehicle Inventory	27	—	—	—	—	6	—	—	—
Vehicles in Operation									
Weekdays - Middays	17	—	—	—	—	5	—	—	—
Weekdays - Peak	19	—	—	—	—	5	—	—	—
Saturday	16	—	—	—	—	3	—	—	—
Sunday	9	—	—	—	—	2	—	—	—
Total Employees	50	—	—	—	—	5	—	—	—
Date Transit Service Began	7/7/80	—	—	—	—	7/1/80	—	—	—

\* Contractual Basis - Data Not Determinable

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Tulare County — (continued)									
Woodlake									
Total Passengers - Annual	—	—	—	—	—	19,904	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	1,875	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	1,875	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	15,674	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	1	—	—	—
Weekdays - Peak	—	—	—	—	—	1	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	1	—	—	—
Date Transit Service Began	—	—	—	—	—	9/1/99	—	—	—
Tuolumne County									
Tuolumne County									
Total Passengers - Annual	65,276	—	—	—	—	—	—	11,296	26,692
Vehicle Revenue Hrs - Annual									
Weekdays	8,483	—	—	—	—	—	—	1,744	7,153
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	8,483	—	—	—	—	—	—	1,744	7,153
Total Revenue Vehicle Miles	157,015	—	—	—	—	—	—	28,964	117,783
Revenue Vehicle Inventory	5	—	—	—	—	—	—	3	4
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	3
Weekdays - Peak	5	—	—	—	—	—	—	3	4
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	8	—	—	—	—	—	—	1	11
Date Transit Service Began	1/1/76	—	—	—	—	—	—	1/2/85	1/12/76
Ventura County									
Ventura County									
Total Passengers - Annual	—	—	—	—	—	23,466	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	—	—	—	—	—	6,007	—	—	—
Saturday	—	—	—	—	—	241	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	6,248	—	—	—
Total Revenue Vehicle Miles	—	—	—	—	—	149,468	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	10	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	10	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	2	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	2	—	—	—
Date Transit Service Began	—	—	—	—	—	—	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Camarillo									
Total Passengers - Annual	22,405	—	—	—	—	34,495	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	2,517	—	—	—	—	5,035	—	—	—
Saturday	—	—	—	—	—	397	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	2,517	—	—	—	—	5,432	—	—	—
Total Revenue Vehicle Miles	42,002	—	—	—	—	78,830	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	3	—	—	—
Vehicles in Operation									
Weekdays - Middays	1	—	—	—	—	3	—	—	—
Weekdays - Peak	1	—	—	—	—	3	—	—	—
Saturday	—	—	—	—	—	1	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	3	—	—	—	—	7	—	—	—
Date Transit Service Began	1/1/74	—	—	—	—	1/5/97	—	—	—
Moorpark									
Total Passengers - Annual	48,632	—	—	—	—	1,948	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	5,654	—	—	—	—	575	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total	5,654	—	—	—	—	575	—	—	—
Total Revenue Vehicle Miles	93,921	—	—	—	—	2	—	—	—
Revenue Vehicle Inventory	4	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	3	—	—	—	—	2	—	—	—
Weekdays - Peak	3	—	—	—	—	2	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	5	—	—	—	—	4	—	—	—
Date Transit Service Began	1/1/89	—	—	—	—	1/6/97	—	—	—
Ojai									
Total Passengers - Annual	158,000	—	—	—	—	—	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	6,425	—	—	—	—	—	—	—	—
Saturday	1,250	—	—	—	—	—	—	—	—
Sunday	1,250	—	—	—	—	—	—	—	—
Total	8,925	—	—	—	—	—	—	—	—
Total Revenue Vehicle Miles	123,675	—	—	—	—	—	—	—	—
Revenue Vehicle Inventory	—	—	—	—	—	—	—	—	—
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	—
Weekdays - Peak	—	—	—	—	—	—	—	—	—
Saturday	—	—	—	—	—	—	—	—	—
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	—	—	—	—	—	—	—	—	—
Date Transit Service Began	6/6/89	—	—	—	—	—	—	—	—

\* Contractual Basis - Data Not Determinable



**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public							Specialized Service	
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Simi Valley									
Total Passengers - Annual	436,276	—	—	—	—	—	—	—	39,657
Vehicle Revenue Hrs - Annual									
Weekdays	23,621	—	—	—	—	—	—	—	19,884
Saturday	2,050	—	—	—	—	—	—	—	1,889
Sunday	—	—	—	—	—	—	—	—	—
Total	25,671	—	—	—	—	—	—	—	21,773
Total Revenue Vehicle Miles	357,390	—	—	—	—	—	—	—	235,603
Revenue Vehicle Inventory	13	—	—	—	—	—	—	—	13
Vehicles in Operation									
Weekdays - Middays	—	—	—	—	—	—	—	—	7
Weekdays - Peak	—	—	—	—	—	—	—	—	7
Saturday	—	—	—	—	—	—	—	—	3
Sunday	—	—	—	—	—	—	—	—	—
Total Employees	25	—	—	—	—	—	—	—	17
Date Transit Service Began	3/3/74	—	—	—	—	—	—	—	1/1/77
Thousand Oaks									
Total Passengers - Annual	140,123	—	—	—	—	—	—	—	75,260
Vehicle Revenue Hrs - Annual									
Weekdays	13,250	—	—	—	—	—	—	—	25,789
Saturday	—	—	—	—	—	—	—	—	1,360
Sunday	—	—	—	—	—	—	—	—	1,360
Total	13,250	—	—	—	—	—	—	—	28,509
Total Revenue Vehicle Miles	179,532	—	—	—	—	—	—	—	386,915
Revenue Vehicle Inventory	6	—	—	—	—	—	—	—	11
Vehicles in Operation									
Weekdays - Middays	4	—	—	—	—	—	—	—	8
Weekdays - Peak	4	—	—	—	—	—	—	—	8
Saturday	—	—	—	—	—	—	—	—	2
Sunday	—	—	—	—	—	—	—	—	2
Total Employees	8	—	—	—	—	—	—	—	15
Date Transit Service Began	3/3/73	—	—	—	—	—	—	—	7/1/87
South Coast Area Transit									
Total Passengers - Annual	3,145,890	—	—	—	—	88,563	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	107,940	—	—	—	—	30,953	—	—	—
Saturday	13,700	—	—	—	—	2,281	—	—	—
Sunday	9,996	—	—	—	—	1,955	—	—	—
Total	131,636	—	—	—	—	35,189	—	—	—
Total Revenue Vehicle Miles	1,407,495	—	—	—	—	381,408	—	—	—
Revenue Vehicle Inventory	48	—	—	—	—	24	—	—	—
Vehicles in Operation									
Weekdays - Middays	32	—	—	—	—	19	—	—	—
Weekdays - Peak	39	—	—	—	—	19	—	—	—
Saturday	23	—	—	—	—	7	—	—	—
Sunday	19	—	—	—	—	7	—	—	—
Total Employees	128	—	—	—	—	45	—	—	—
Date Transit Service Began	11/1/73	—	—	—	—	7/3/94	—	—	—

**Table 4. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detail by County Operating Data**

Agency by County	General Public						Specialized Service		
	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat	Demand Response Vehicle	Other	Motor Bus	Demand Response Vehicle
Ventura County — (continued)									
Ventura County Transportation Commission									
Total Passengers - Annual	442,092	—	—	—	—	189,376	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	38,011	—	—	—	—	26,133	—	—	—
Saturday	4,715	—	—	—	—	2,132	—	—	—
Sunday	2,035	—	—	—	—	2,008	—	—	—
Total	44,761	—	—	—	—	30,273	—	—	—
Total Revenue Vehicle Miles	1,311,613	—	—	—	—	339,180	—	—	—
Revenue Vehicle Inventory	23	—	—	—	—	14	—	—	—
Vehicles in Operation									
Weekdays - Middays	10	—	—	—	—	9	—	—	—
Weekdays - Peak	18	—	—	—	—	11	—	—	—
Saturday	10	—	—	—	—	6	—	—	—
Sunday	4	—	—	—	—	6	—	—	—
Total Employees	35	—	—	—	—	23	—	—	—
Date Transit Service Began	7/7/94	—	—	—	—	7/1/94	—	—	—
Yolo County									
Davis									
Total Passengers - Annual	3,416,432	—	—	—	—	15,718	—	—	—
Vehicle Revenue Hrs - Annual									
Weekdays	68,608	—	—	—	—	3,730	—	—	—
Saturday	2,000	—	—	—	—	240	—	—	—
Sunday	215	—	—	—	—	233	—	—	—
Total	70,823	—	—	—	—	4,203	—	—	—
Total Revenue Vehicle Miles	751,823	—	—	—	—	60,658	—	—	—
Revenue Vehicle Inventory	43	—	—	—	—	2	—	—	—
Vehicles in Operation									
Weekdays - Middays	24	—	—	—	—	2	—	—	—
Weekdays - Peak	35	—	—	—	—	2	—	—	—
Saturday	3	—	—	—	—	1	—	—	—
Sunday	1	—	—	—	—	1	—	—	—
Total Employees	84	—	—	—	—	10	—	—	—
Date Transit Service Began	2/2/68	—	—	—	—	1/1/72	—	—	—
Yolo County Transportation District									
Total Passengers - Annual	1,230,312	—	—	—	—	—	—	—	14,808
Vehicle Revenue Hrs - Annual									
Weekdays	58,191	—	—	—	—	—	—	—	10,105
Saturday	6,103	—	—	—	—	—	—	—	451
Sunday	6,275	—	—	—	—	—	—	—	422
Total	70,569	—	—	—	—	—	—	—	10,978
Total Revenue Vehicle Miles	1,519,522	—	—	—	—	—	—	—	176,236
Revenue Vehicle Inventory	36	—	—	—	—	—	—	—	7
Vehicles in Operation									
Weekdays - Middays	29	—	—	—	—	—	—	—	4
Weekdays - Peak	29	—	—	—	—	—	—	—	4
Saturday	8	—	—	—	—	—	—	—	1
Sunday	7	—	—	—	—	—	—	—	1
Total Employees	35	—	—	—	—	—	—	—	6
Date Transit Service Began	1/1/82	—	—	—	—	—	—	—	1/1/82

\* Contractual Basis - Data Not Determinable

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Alameda County	\$ —	\$ 275,757	\$ 275,757	\$ —	\$ —
Fremont	—	26,497	26,497	—	—
San Leandro	675	78,832	78,832	675	—
Alpine County	—	—	—	—	—
Amador County	460,244	399,966	332,283	527,927	—
Ione	425,769	143,851	—	569,620	—
Plymouth	47,975	20,332	6,136	62,171	—
Sutter Creek	39,613	67,157	(160)	106,930	—
Butte County	—	1,634,024	1,634,024	—	—
Biggs	203,099	62,158	38,600	226,657	—
Chico	—	316,057	50,383	265,674	—
Gridley	42,836	81,640	26,196	98,280	—
Oroville	8,016	2,721	—	10,737	—
Paradise	505,583	—	—	505,583	—
Calaveras County	—	216,192	216,192	—	—
Colusa County	—	—	—	—	—
Williams	2,428	—	—	2,428	—
Contra Costa County	—	278,712	278,712	—	—
Antioch	—	198,661	198,661	—	—
Clayton	6,100	2,027	—	8,127	—
Moraga	(30,735)	—	(30,735)	—	—
Oakley	—	420,313	(475,127)	895,440	—
Del Norte County	—	—	—	—	—
El Dorado County	106	342,856	108	342,854	—
Placerville	158,119	2,753	140,429	20,443	—
Fresno County	1,302,422	3,510,242	3,540,540	1,272,124	—
Clovis	2,354,746	840,633	—	3,195,379	—
Coalinga	776,967	402,854	490,967	688,854	—
Firebaugh	10,121	81,692	76,747	15,066	—
Fowler	—	30,017	55,744	(25,727)	—
Fresno	329,905	273,236	95,730	507,411	—
Huron	465,028	85,902	57,194	493,736	—
Kerman	404,540	242,207	540,959	105,788	—
Kingsburg	125,845	202,438	41,812	286,471	—
Mendota	243,937	113,200	50,718	306,419	—
Orange Cove	672,227	173,045	—	845,272	—
Parlier	995,105	312,671	129,744	1,178,032	—
Reedley	320,328	314,947	341,269	294,006	—
San Joaquin	93,129	71,412	12,479	152,062	—
Sanger	360,551	307,878	290,586	377,843	—
Selma	—	235,324	235,324	—	—
Glenn County	—	—	—	—	—
Orland	(702)	1,218	1,768	(1,252)	—
Willows	1	—	1	—	—
Humboldt County	34,763	791,323	788,412	37,674	—
Blue Lake	43,522	844	—	44,366	—
Ferndale	97,872	41,482	16,037	123,317	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Humboldt County —(continued)					
Fortuna	\$ 395,388	\$ 180,894	\$ 93,194	\$ 483,088	\$ —
Rio Dell	54,171	73,776	66,686	61,261	—
Trinidad	10,896	10,711	12,648	8,959	—
Imperial County	66,893	441,258	508,151	—	—
Brawley	491,364	331,011	235,600	586,775	—
Calexico	(7,172)	345,948	82,542	256,234	—
Calipatria	219,347	89,533	159,051	149,829	—
El Centro	145,831	621,646	382,892	384,585	—
Holtville	184,267	75,766	69,017	191,016	—
Imperial	222,937	—	110,483	112,454	—
Westmorland	361,321	19,387	—	380,708	—
Inyo County	—	—	—	—	—
Bishop	169	—	—	169	—
Kern County	(262,000)	494,443	232,443	—	—
Arvin	(207,364)	—	30,864	(238,228)	—
Bakersfield	—	39,045	39,045	—	—
California City	—	175,004	175,004	—	—
Delano	92,405	214,483	155,014	151,874	—
Maricopa	4,898	—	—	4,898	—
McFarland	—	814,570	814,570	—	—
Ridgecrest	3	397	—	400	—
Shafter	(136,570)	190,015	190,016	(136,571)	—
Taft	32,867	257,635	257,635	32,867	—
Tehachapi	(36,047)	379,258	620,593	(277,382)	—
Wasco	340,899	357,540	488,455	209,984	—
Kings County	—	167,271	167,271	—	—
Avenal	454,531	150,734	59,069	546,196	—
Corcoran	139,493	—	—	139,493	—
Hanford	597,384	170,752	359,759	408,377	260,160
Lemoore	765,621	166,355	155,506	776,470	—
Lake County	—	—	—	—	—
Lassen County	—	50,995	50,995	—	—
Los Angeles County	224,276	5,568,300	4,405,577	1,386,999	—
Alhambra	2,546	47	2,498	95	—
Arcadia	(1,914)	1	—	(1,913)	—
Baldwin Park	17	84,651	84,668	—	—
Bell	—	19,460	19,460	—	—
Bell Gardens	48,878	—	—	48,878	—
Bellflower	—	75,430	75,430	—	—
Beverly Hills	—	53,035	53,035	—	—
Bradbury	1,721	1,621	—	3,342	—
Burbank	(52,353)	137,801	85,448	—	—
Calabasas	247	26,541	—	26,788	—
Carson	374	97,566	—	97,940	—
Cerritos	—	105,386	105,386	—	—
Claremont	40,377	549	1,100	39,826	—
Compton	(50,362)	49,460	(123,585)	122,683	—
Covina	(45,204)	—	—	(45,204)	—
Cudahy	102,950	—	103,083	(133)	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Los Angeles County —(continued)					
Culver City	\$ —	\$ 19,557	\$ 19,557	\$ —	—
Downey	54,310	(168)	204,628	(150,486)	—
Duarte	—	11,396	11,396	—	—
El Segundo	515	8,352	—	8,867	—
Gardena	(83,082)	29,111	34,512	(88,483)	—
Glendale	77,575	7,706	57,010	28,271	—
Glendora	(2,361)	24,055	23,712	(2,018)	—
Hawthorne	35,644	68,715	80,492	23,867	—
Hermosa Beach	82,319	—	—	82,319	—
Huntington Park	(3,290)	—	—	(3,290)	—
Inglewood	—	—	9,417	(9,417)	—
Irwindale	5,872	—	5,860	12	—
La Canada Flintridge	—	25,084	15,507	9,577	—
La Mirada	—	24,879	24,879	—	—
La Puente	17,648	—	—	17,648	—
Lakewood	—	3,626	3,626	—	—
Lancaster	3,841,179	3,838,819	4,764,241	2,915,757	—
Lawndale	24,724	30,492	30,154	25,062	—
Long Beach	(149,345)	242,000	172,141	(79,486)	—
Los Angeles	3,896,498	2,002,861	1,215,528	4,683,831	1,681,909
Lynwood	6,945	32	4,263	2,714	—
Maywood	(66,193)	71,085	(1,878)	6,770	—
Monrovia	2,396	88	—	2,484	—
Montebello	—	32,917	32,917	—	—
Monterey Park	—	29,643	—	29,643	32,104
Norwalk	—	31,000	31,000	—	—
Palmdale	81,440	3,872,665	3,319,542	634,563	—
Paramount	—	29,152	29,152	—	—
Pasadena	—	55,000	55,000	—	—
Pico Rivera	96	4,593	4,592	97	—
Pomona	10,738	69,321	71,450	8,609	8,609
Rancho Palos Verdes	—	50,520	—	50,520	—
Rolling Hills Estates	7	—	—	7	—
Rosemead	35,057	363	35,058	362	—
San Dimas	—	18,545	3,099	15,446	—
San Fernando	14,761	233	14,795	199	—
San Marino	858	26,000	25,982	876	—
Santa Clarita	505,935	316,229	618,772	203,392	—
Santa Monica	103,460	1,427	104,887	—	—
Sierra Madre	—	8,660	31,755	(23,095)	—
Signal Hill	3,625	1,129	—	4,754	—
South El Monte	26,539	424	(12,479)	39,442	—
South Gate	—	237,088	58,934	178,154	—
South Pasadena	7,735	65	—	7,800	—
Temple City	—	24,630	24,630	—	—
Torrance	—	96,468	96,468	—	—
West Covina	50,239	52,141	56,427	45,953	—
West Hollywood	(1,998)	2,426	428	—	—
Whittier	11,761	48,953	52,662	8,052	—
Madera County	—	1,382,244	1,382,244	—	—
Chowchilla	195,519	125,528	224,689	96,358	—
Madera	154,862	1,298,469	1,298,468	154,863	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Marin County	\$ —	\$ —	\$ —	\$ —	—
Mariposa County	—	163,007	163,007	—	—
Mendocino County	—	152,387	152,387	—	—
Ukiah	111,454	450	—	111,904	—
Merced County	—	652,543	652,543	—	—
Atwater	6,094	225,753	(127,663)	359,510	—
Dos Palos	8,277	59,526	62,749	5,054	—
Gustine	—	52,016	52,016	—	—
Livingston	929,733	125,180	67,052	987,861	—
Los Banos	165,025	198,846	53,942	309,929	—
Merced	—	479,616	479,616	—	—
Modoc County	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	62,565	415,970	399,621	78,914	—
Monterey County	65,690	1,602,620	1,668,310	—	—
Gonzales	(37,331)	162,744	125,413	—	—
Greenfield	—	1,003,165	1,003,165	—	—
Salinas	345	—	—	345	—
Napa County	—	43,437	43,437	—	—
American Canyon	167,993	—	165,604	2,389	—
Napa	—	98,651	98,651	—	—
Nevada County	—	16,684	16,684	—	—
Grass Valley	—	25,050	25,050	—	—
Orange County	—	439,416	304,688	134,728	—
Aliso Viejo	(511,118)	—	1,214,960	(1,726,078)	—
Costa Mesa	—	1,087	1,087	—	—
Fullerton	3,412	385	—	3,797	—
Newport Beach	56,459	—	56,459	—	—
Placentia	329,390	—	(99,018)	428,408	—
San Clemente	27,880	149,256	177,136	—	—
Westminster	127,166	1,921,157	1,198,769	849,554	—
Placer County	—	2,578,235	2,578,235	—	—
Auburn	126,177	196,717	144,933	177,961	552,000
Colfax	(16,522)	97,078	112,983	(32,427)	—
Lincoln	464,299	288,441	1,243,337	(490,597)	—
Loomis	16,441	279,410	355,297	(59,446)	—
Rocklin	2,844,070	2,158,877	1,499,743	3,503,204	—
Plumas County	—	—	—	—	—
Portola	63,278	1,272	—	64,550	—
Riverside County	(166,533)	511,473	485,656	(140,716)	(140,716)
Banning	6,646	12,149	13,915	4,880	—
Blythe	(53,493)	—	556,915	(610,408)	—
Coachella	299	4	—	303	—
Hemet	—	—	2,980	(2,980)	—
Indio	5,041	—	—	5,041	—
Moreno Valley	417,944	79,905	312,514	185,335	6,690

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Riverside County —(continued)					
Riverside	\$ (21,809)	\$ 353,249	\$ 291,529	\$ 39,911	\$ 39,911
San Jacinto	—	52,000	52,000	—	—
Sacramento County	528,300	401,692	521,527	408,465	—
Citrus Heights	199,540	69,694	—	269,234	—
Elk Grove	85,341	41,191	(16,011)	142,543	—
Folsom	334,786	546,723	364,695	516,814	—
Galt	542,742	822,976	788,085	577,633	—
Sacramento	751,053	218,977	970,030	—	—
San Benito County	—	—	—	—	—
Hollister	32,172	—	—	32,172	—
San Bernardino County	—	2,800,319	2,800,319	—	—
Adelanto	357,548	195,675	157,051	396,172	—
Apple Valley	4,153,851	—	791,711	3,362,140	—
Barstow	149,064	235,716	342	384,438	—
Big Bear Lake	41,623	426	33,512	8,537	8,537
Grand Terrace	(1,438)	—	—	(1,438)	—
Hesperia	672,136	1,376,084	1,784,105	264,115	—
Rancho Cucamonga	151,495	3,430	9,797	145,128	—
Rialto	41,779	637	—	42,416	—
San Bernardino	—	—	—	—	3,979,300
Twentynine Palms	181,471	926,733	264,135	844,069	—
Victorville	3,171,931	1,536,960	619,086	4,089,805	—
Yucca Valley	557,433	155,641	103,842	609,232	—
San Diego County	—	336,562	336,562	—	—
Carlsbad	148,668	5,325	153,993	—	—
Chula Vista	583,955	14,938	175,687	423,206	—
Del Mar	—	383,226	383,226	—	—
Encinitas	—	278,039	278,039	—	—
Escondido	—	150,722	150,722	—	—
Lemon Grove	249,408	645,407	623,928	270,887	—
Oceanside	(146,685)	144,532	(132,292)	130,139	—
Poway	102,512	4,257	—	106,769	—
San Diego	761,845	1,074,023	245,678	1,590,190	1,590,190
San Marcos	—	76,973	76,973	—	—
Santee	24,451	48,627	—	73,078	—
Solana Beach	702,725	15,256	599,803	118,178	—
Vista	(35,645)	—	—	(35,645)	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—
Escalon	465,074	6,287	305,702	165,659	—
Lodi	31,182	224,759	73,422	182,519	—
Manteca	1,784,273	1,897,615	1,631,390	2,050,498	—
Ripon	15,096	375,218	350,000	40,314	—
Stockton	1,756	182,209	172,000	11,965	—
Tracy	1,774	1,366,265	1,355,468	12,571	—
San Luis Obispo County	(1)	1,682,106	1,682,105	—	—
Arroyo Grande	240,585	328,193	328,193	240,585	—
Atascadero	704,797	819,327	712,742	811,382	—
El Paso De Robles	380,847	207,812	66,543	522,116	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
San Luis Obispo County —(continued)					
Grover Beach	\$ 137,457	\$ 128,096	\$ 105,603	\$ 159,950	\$ —
Morro Bay	6,075	4,224	—	10,299	—
Pismo Beach	203,204	170,040	53,969	319,275	—
San Luis Obispo	—	32,940	32,940	—	—
San Mateo County	—	—	—	—	—
Burlingame	739,441	501,236	3,830	1,236,847	—
Hillsborough	2,103	—	—	2,103	—
Pacifica	3,982,331	813,482	1,960,959	2,834,854	—
San Bruno	1,343,828	566,486	(34,367)	1,944,681	—
Santa Barbara County	—	1,292,319	1,292,319	—	—
Buellton	179,638	—	—	179,638	—
Carpinteria	40,492	10,472	3,086	47,878	—
Goleta	37,413	20,068	—	57,481	—
Guadalupe	411,435	11,478	4,052	418,861	—
Lompoc	559,876	800,142	1,172,943	187,075	—
Santa Barbara	189,017	64,749	—	253,766	—
Santa Maria	764,654	1,471,751	1,631,550	604,855	—
Solvang	131,247	8,342	—	139,589	—
Santa Clara County	—	—	—	—	—
Campbell	1,500	148	1,648	—	—
Gilroy	—	50,000	50,000	—	—
Los Altos	—	60,405	60,405	—	—
Milpitas	—	39,234	39,234	—	—
San Jose	—	789,524	789,524	—	—
Santa Clara	16,066	104,636	120,702	—	—
Sunnyvale	40,951	—	40,951	—	—
Santa Cruz County	342,973	6,373	65,944	283,402	—
Capitola	—	2,395	2,395	—	—
Santa Cruz	28,701	27,625	56,326	—	—
Shasta County	157,493	2,133,693	2,290,484	702	—
Anderson	624,447	349,845	173,197	801,095	—
Redding	1,831,775	1,049,222	994,229	1,886,768	—
Shasta Lake	452,893	302,789	426,379	329,303	329,303
Sierra County	—	—	—	—	—
Siskiyou County	—	179,352	179,352	—	—
Dorris	35,823	150	—	35,973	—
Dunsmuir	46,519	49,180	49,519	46,180	—
Etna	22,233	6,768	8,625	20,376	—
Fort Jones	10,418	12	11,202	(772)	—
Montague	96,924	13,761	14,533	96,152	—
Mt. Shasta	154,301	32,315	35,798	150,818	—
Tulelake	129,619	6,131	134,621	1,129	—
Weed	—	24,280	24,280	—	—
Yreka	553,578	84,862	5,200	633,240	—
Solano County	—	591,000	591,000	—	—
Benicia	—	(32,353)	(32,353)	—	—
Dixon	4,906	—	4,906	—	—
Fairfield	—	67,861	67,861	—	—



**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1,2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Solano County —(continued)					
Suisun City	\$ 258,617	\$ 33,171	\$ 32,552	\$ 259,236	\$ —
Vacaville	—	377,741	377,741	—	—
Sonoma County	—	—	—	—	—
Healdsburg	(87,191)	—	—	(87,191)	—
Petaluma	—	622,256	229,876	392,380	—
Rohnert Park	—	6,910	6,910	—	—
Santa Rosa	—	48,467	48,467	—	—
Sebastopol	—	1,301	—	1,301	—
Windsor	200,015	846,897	1,002,890	44,022	—
Stanislaus County	71,278	1,550,159	1,621,437	—	—
Ceres	1,842,325	602,820	741,778	1,703,367	—
Hughson	241,493	102,786	44,317	299,962	—
Modesto	3,542,054	9,423,894	12,966,025	(77)	—
Newman	11,899	90,561	203,551	(101,091)	—
Oakdale	523,344	271,311	77,190	717,465	—
Patterson	246,539	213,433	238,059	221,913	221,913
Riverbank	1,255,308	251,513	360,091	1,146,730	—
Turlock	424,166	966,313	677,099	713,380	—
Waterford	5,503	132,708	97,388	40,823	—
Sutter County	—	885,085	885,085	—	—
Live Oak	318,455	258,042	48,660	527,837	—
Yuba City	843,567	1,222,255	926,946	1,138,876	2,389,767
Tehama County	396,017	423,385	819,402	—	—
Corning	57,669	103,291	153,642	7,318	—
Red Bluff	—	139,681	139,681	—	—
Tehama	73,378	7,437	—	80,815	—
Trinity County	—	—	—	—	—
Tulare County	—	2,098,753	2,098,753	—	—
Dinuba	2	272,795	260,794	12,003	—
Exeter	399,032	250,211	223,831	425,412	—
Farmersville	664,915	182,755	324,298	523,372	—
Lindsay	93,703	255,833	448,849	(99,313)	—
Porterville	1,531,674	60,820	1,089,474	503,020	1,738,627
Tulare	(2)	—	(2)	—	—
Woodlake	19,938	139,583	65,000	94,521	—
Tuolumne County	—	814,729	814,729	—	—
Sonora	149,803	75,693	23,098	202,398	—
Ventura County	8,835,476	1,420,328	127,760	10,128,044	—
Camarillo	1,226,521	2,009,440	1,529,070	1,706,891	—
Fillmore	505,801	543,811	480,988	568,624	—
Moorpark	2,072,422	558,865	802	2,630,485	—
Ojai	114,566	—	(163,751)	278,317	—
Oxnard	3,065,459	1,719,560	3,768,255	1,016,764	—
Port Hueneme	178,506	1,387,307	645,792	920,021	—
San Buenaventura	3,051,670	498,054	1,402,479	2,147,245	—
Santa Paula	613,072	622,208	648,875	586,405	—
Simi Valley	47,517	3,782,927	3,812,490	17,954	—
Thousand Oaks	5,179,396	2,225,941	2,766,020	4,639,317	—

**Table 5. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Summary of Monies Made Available, Expenditures, Balance-Obligated or Committed and**  
**Restricted Balances for Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Restricted Balance July 1, 2004	Monies Made Available During Fiscal Year	Expenditures for Non-Transit Transportation Development Act Purposes and Fund Adjustments During Fiscal Year	Restricted Balance June 30, 2005	Portion of Restricted Balance Obligated or Committed June 30, 2005
Yolo County	\$ —	\$ 611,720	\$ 611,720	\$ —	\$ —
Davis	120,815	354,800	577,347	(101,732)	—
West Sacramento	77,078	1,180,445	1,244,390	13,133	—
Winters	—	117,665	—	117,665	—
Woodland	425,741	814,740	1,196,965	43,516	—
Yuba County	—	299,254	299,254	—	—
Marysville	188,066	11,322	91,425	107,963	—
Wheatland	191,350	3,609	3,014	191,945	—
Total City	87,010,415	86,552,581	90,102,695	83,460,301	12,839,020
Total County	12,057,397	39,240,214	36,915,408	14,382,203	(140,716)
<b>Grand Total</b>	<b>\$ 99,067,812</b>	<b>\$ 125,792,795</b>	<b>\$ 127,018,103</b>	<b>\$ 97,842,504</b>	<b>\$ 12,698,304</b>

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Alameda County	\$ —	\$ —	\$ —
Fremont	—	—	—
Oakland	—	—	—
Piedmont	—	—	—
Pleasanton	—	—	—
San Leandro	675	—	675
Alpine County	—	—	—
Amador County	—	527,927	527,927
Amador	—	—	—
Ione	—	569,620	569,620
Plymouth	—	62,171	62,171
Sutter Creek	—	106,930	106,930
Butte County	—	—	—
Biggs	—	226,657	226,657
Chico	—	265,674	265,674
Gridley	—	98,280	98,280
Oroville	—	10,737	10,737
Paradise	—	505,583	505,583
Calaveras County	—	—	—
Colusa County	—	—	—
Colusa	—	—	—
Williams	—	2,428	2,428
Contra Costa County	—	—	—
Antioch	—	—	—
Clayton	6,100	2,027	8,127
Concord	—	—	—
Danville	—	—	—
El Cerrito	—	—	—
Martinez	—	—	—
Moraga	—	—	—
Oakley	—	895,440	895,440
Orinda	—	—	—
Pleasant Hill	—	—	—
Richmond	—	—	—
San Ramon	—	—	—
Del Norte County	—	—	—
Crescent City	—	—	—
El Dorado County	—	342,854	342,854
Placerville	19,640	803	20,443
Fresno County	1,272,124	—	1,272,124
Clovis	278,785	2,916,594	3,195,379
Coalinga	29,111	659,743	688,854
Firebaugh	14,017	1,049	15,066
Fowler	(5,796)	(19,931)	(25,727)
Fresno	507,411	—	507,411
Huron	21,862	471,874	493,736
Kerman	803	104,985	105,788
Kingsburg	17,434	269,037	286,471
Mendota	—	306,419	306,419
Orange Cove	26,476	818,796	845,272
Parlier	27,629	1,150,403	1,178,032
Reedley	20,366	273,640	294,006
San Joaquin	16,201	135,861	152,062
Sanger	(39)	377,882	377,843

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Fresno County — (continued)			
Selma	\$ —	\$ —	\$ —
Glenn County	—	—	—
Orland	—	(1,252)	(1,252)
Willows	—	—	—
Humboldt County	37,674	—	37,674
Blue Lake	—	44,366	44,366
Eureka	—	—	—
Ferndale	—	123,317	123,317
Fortuna	—	483,088	483,088
Rio Dell	—	61,261	61,261
Trinidad	—	8,959	8,959
Imperial County	—	—	—
Brawley	92,400	494,375	586,775
Calexico	39,699	216,535	256,234
Calipatria	19,081	130,748	149,829
El Centro	115,830	268,755	384,585
Holtville	32,694	158,322	191,016
Imperial	32,047	80,407	112,454
Westmorland	109,418	271,290	380,708
Inyo County	—	—	—
Bishop	—	169	169
Kern County	—	—	—
Arvin	(5,424)	(232,804)	(238,228)
Bakersfield	—	—	—
California City	—	—	—
Delano	—	151,874	151,874
Maricopa	4,898	—	4,898
McFarland	—	—	—
Ridgecrest	—	400	400
Shafter	—	(136,571)	(136,571)
Taft	(8,365)	41,232	32,867
Tehachapi	(277,382)	—	(277,382)
Wasco	—	209,984	209,984
Kings County	—	—	—
Avenal	—	546,196	546,196
Corcoran	—	139,493	139,493
Hanford	—	408,377	408,377
Lemoore	—	776,470	776,470
Lake County	—	—	—
Lakeport	—	—	—
Lassen County	—	—	—
Susanville	—	—	—
Los Angeles County	1,386,999	—	1,386,999
Alhambra	95	—	95
Arcadia	(1,913)	—	(1,913)
Avalon	—	—	—
Baldwin Park	—	—	—
Bell	—	—	—
Bell Gardens	48,878	—	48,878
Bellflower	—	—	—
Beverly Hills	—	—	—
Bradbury	—	3,342	3,342
Burbank	—	—	—
Calabasas	26,788	—	26,788

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Los Angeles County — (continued)			
Carson	\$ 97,940	\$ —	\$ 97,940
Cerritos	—	—	—
Claremont	39,826	—	39,826
Commerce	—	—	—
Compton	122,683	—	122,683
Covina	(45,204)	—	(45,204)
Cudahy	(133)	—	(133)
Culver City	—	—	—
Diamond Bar	—	—	—
Downey	(150,486)	—	(150,486)
Duarte	—	—	—
El Segundo	8,867	—	8,867
Gardena	(88,483)	—	(88,483)
Glendale	—	28,271	28,271
Glendora	(2,018)	—	(2,018)
Hawthorne	23,867	—	23,867
Hermosa Beach	82,319	—	82,319
Huntington Park	(3,290)	—	(3,290)
Inglewood	(9,417)	—	(9,417)
Irwindale	12	—	12
La Canada Flintridge	9,577	—	9,577
La Mirada	—	—	—
La Puente	17,648	—	17,648
Lakewood	—	—	—
Lancaster	(184,786)	3,100,543	2,915,757
Lawndale	25,062	—	25,062
Long Beach	(79,486)	—	(79,486)
Los Angeles	4,683,831	—	4,683,831
Lynwood	2,714	—	2,714
Maywood	6,770	—	6,770
Monrovia	2,484	—	2,484
Montebello	—	—	—
Monterey Park	29,643	—	29,643
Norwalk	—	—	—
Palmdale	(35)	634,598	634,563
Palos Verdes Estates	—	—	—
Paramount	—	—	—
Pasadena	—	—	—
Pico Rivera	97	—	97
Pomona	8,609	—	8,609
Rancho Palos Verdes	50,520	—	50,520
Redondo Beach	—	—	—
Rolling Hills Estates	7	—	7
Rosemead	362	—	362
San Dimas	15,446	—	15,446
San Fernando	199	—	199
San Marino	876	—	876
Santa Clarita	203,392	—	203,392
Santa Monica	—	—	—
Sierra Madre	(23,095)	—	(23,095)
Signal Hill	4,754	—	4,754
South El Monte	39,442	—	39,442
South Gate	178,154	—	178,154
South Pasadena	7,800	—	7,800
Temple City	—	—	—
Torrance	—	—	—
West Covina	45,953	—	45,953
West Hollywood	—	—	—
Whittier	8,052	—	8,052

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Madera County	\$ —	\$ —	\$ —
Chowchilla	—	96,358	96,358
Madera	—	154,863	154,863
Marin County	—	—	—
Corte Madera	—	—	—
Mill Valley	—	—	—
Novato	—	—	—
Ross	—	—	—
San Rafael	—	—	—
Sausalito	—	—	—
Tiburon	—	—	—
Mariposa County	—	—	—
Mendocino County	—	—	—
Fort Bragg	—	—	—
Ukiah	1,985	109,919	111,904
Merced County	—	—	—
Atwater	—	359,510	359,510
Dos Palos	5,054	—	5,054
Gustine	—	—	—
Livingston	—	987,861	987,861
Los Banos	—	309,929	309,929
Merced	—	—	—
Modoc County	—	—	—
Alturas	—	—	—
Mono County	—	—	—
Mammoth Lakes	—	78,914	78,914
Monterey County	—	—	—
Gonzales	—	—	—
Greenfield	—	—	—
King City	—	—	—
Marina	—	—	—
Monterey	—	—	—
Salinas	—	345	345
Sand City	—	—	—
Seaside	—	—	—
Napa County	—	—	—
American Canyon	—	2,389	2,389
Napa	—	—	—
St. Helena	—	—	—
Yountville	—	—	—
Nevada County	—	—	—
Grass Valley	—	—	—
Orange County	134,728	—	134,728
Aliso Viejo	—	(1,726,078)	(1,726,078)
Brea	—	—	—
Buena Park	—	—	—
Costa Mesa	—	—	—
Cypress	—	—	—
Fullerton	3,797	—	3,797
La Habra	—	—	—
Laguna Beach	—	—	—
Newport Beach	—	—	—
Orange	—	—	—
Placentia	1,498	426,910	428,408

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Orange County — (continued)			
San Clemente	\$ —	\$ —	\$ —
Santa Ana	—	—	—
Westminster	—	849,554	849,554
Placer County	—	—	—
Auburn	—	177,961	177,961
Colfax	(33,682)	1,255	(32,427)
Lincoln	(169,485)	(321,112)	(490,597)
Loomis	—	(59,446)	(59,446)
Rocklin	56,958	3,446,246	3,503,204
Roseville	—	—	—
Plumas County	—	—	—
Portola	—	64,550	64,550
Riverside County	(547,044)	406,328	(140,716)
Banning	4,880	—	4,880
Blythe	—	(610,408)	(610,408)
Calimesa	—	—	—
Canyon Lake	—	—	—
Cathedral City	—	—	—
Coachella	303	—	303
Corona	—	—	—
Hemet	(2,980)	—	(2,980)
Indian Wells	—	—	—
Indio	5,041	—	5,041
Moreno Valley	185,335	—	185,335
Murrieta	—	—	—
Palm Desert	—	—	—
Palm Springs	—	—	—
Rancho Mirage	—	—	—
Riverside	4,843	35,068	39,911
San Jacinto	—	—	—
Sacramento County	408,465	—	408,465
Citrus Heights	—	269,234	269,234
Elk Grove	142,543	—	142,543
Folsom	—	516,814	516,814
Galt	—	577,633	577,633
Isleton	—	—	—
Sacramento	—	—	—
San Benito County	—	—	—
Hollister	—	32,172	32,172
San Bernardino County	—	—	—
Adelanto	—	396,172	396,172
Apple Valley	—	3,362,140	3,362,140
Barstow	—	384,438	384,438
Big Bear Lake	—	8,537	8,537
Colton	—	—	—
Fontana	—	—	—
Grand Terrace	(1,438)	—	(1,438)
Hesperia	—	264,115	264,115
Needles	—	—	—
Rancho Cucamonga	13,388	131,740	145,128
Rialto	—	42,416	42,416
San Bernardino	—	—	—
Twentynine Palms	(14,751)	858,820	844,069
Victorville	(38,379)	4,128,184	4,089,805
Yucca Valley	155,641	453,591	609,232

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
San Diego County	\$ —	\$ —	\$ —
Carlsbad	—	—	—
Chula Vista	423,206	—	423,206
Coronado	—	—	—
Del Mar	—	—	—
El Cajon	—	—	—
Encinitas	—	—	—
Escondido	—	—	—
La Mesa	—	—	—
Lemon Grove	33,586	237,301	270,887
National City	—	—	—
Oceanside	130,139	—	130,139
Poway	106,769	—	106,769
San Diego	1,590,190	—	1,590,190
San Marcos	—	—	—
Santee	73,078	—	73,078
Solana Beach	118,178	—	118,178
Vista	(35,645)	—	(35,645)
San Francisco County	—	—	—
San Joaquin County	—	—	—
Escalon	—	165,659	165,659
Lodi	—	182,519	182,519
Manteca	282,725	1,767,773	2,050,498
Ripon	35,338	4,976	40,314
Stockton	11,965	—	11,965
Tracy	—	12,571	12,571
San Luis Obispo County	—	—	—
Arroyo Grande	10,350	230,235	240,585
Atascadero	21,891	789,491	811,382
El Paso De Robles	(7,941)	530,057	522,116
Grover Beach	57,475	102,475	159,950
Morro Bay	10,299	—	10,299
Pismo Beach	32,357	286,918	319,275
San Luis Obispo	—	—	—
San Mateo County	—	—	—
Atherton	—	—	—
Brisbane	—	—	—
Burlingame	237,378	999,469	1,236,847
Colma	—	—	—
Daly City	—	—	—
East Palo Alto	—	—	—
Half Moon Bay	—	—	—
Hillsborough	2,103	—	2,103
Pacifica	—	2,834,854	2,834,854
Portola Valley	—	—	—
San Bruno	—	1,944,681	1,944,681
San Carlos	—	—	—
San Mateo	—	—	—
South San Francisco	—	—	—
Santa Barbara County	—	—	—
Buellton	(32,725)	212,363	179,638
Carpinteria	47,878	—	47,878
Goleta	57,481	—	57,481
Guadalupe	16,236	402,625	418,861
Lompoc	164,479	22,596	187,075
Santa Barbara	253,766	—	253,766
Santa Maria	316,461	288,394	604,855



**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Analysis of Restricted Balances, Classified by Source**  
**Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Santa Barbara County — (continued)			
Solvang	\$ 23,334	\$ 116,255	\$ 139,589
Santa Clara County	—	—	—
Campbell	—	—	—
Cupertino	—	—	—
Gilroy	—	—	—
Los Altos	—	—	—
Milpitas	—	—	—
Monte Sereno	—	—	—
Palo Alto	—	—	—
San Jose	—	—	—
Santa Clara	—	—	—
Sunnyvale	—	—	—
Santa Cruz County	—	283,402	283,402
Capitola	—	—	—
Santa Cruz	—	—	—
Watsonville	—	—	—
Shasta County	—	702	702
Anderson	—	801,095	801,095
Redding	1,886,768	—	1,886,768
Shasta Lake	—	329,303	329,303
Sierra County	—	—	—
Siskiyou County	—	—	—
Dorris	—	35,973	35,973
Dunsmuir	—	46,180	46,180
Etna	—	20,376	20,376
Fort Jones	—	(772)	(772)
Montague	—	96,152	96,152
Mt. Shasta	—	150,818	150,818
Tulelake	—	1,129	1,129
Weed	—	—	—
Yreka	—	633,240	633,240
Solano County	—	—	—
Benicia	—	—	—
Dixon	—	—	—
Fairfield	—	—	—
Suisun City	81,452	177,784	259,236
Vacaville	—	—	—
Sonoma County	—	—	—
Cloverdale	—	—	—
Cotati	—	—	—
Healdsburg	—	(87,191)	(87,191)
Petaluma	392,380	—	392,380
Rohnert Park	—	—	—
Santa Rosa	—	—	—
Sebastopol	1,301	—	1,301
Windsor	—	44,022	44,022
Stanislaus County	—	—	—
Ceres	85,160	1,618,207	1,703,367
Hughson	13,573	286,389	299,962
Modesto	—	(77)	(77)
Newman	9,326	(110,417)	(101,091)
Oakdale	—	717,465	717,465
Patterson	—	221,913	221,913
Riverbank	19,220	1,127,510	1,146,730
Turlock	38,164	675,216	713,380

**Table 6. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**

**Analysis of Restricted Balances, Classified by Source  
Non-Transit Transportation Development Act Monies**

County and City Within Each County	Sec. 99234 P.U. Code	Sec. 99400 (a) P.U. Code	Total Restricted Balance June 30, 2005
Stanislaus County — (continued)			
Waterford	\$ 10,259	\$ 30,564	\$ 40,823
Sutter County	—	—	—
Live Oak	—	527,837	527,837
Yuba City	—	1,138,876	1,138,876
Tehama County	—	—	—
Corning	—	7,318	7,318
Red Bluff	—	—	—
Tehama	—	80,815	80,815
Trinity County	—	—	—
Tulare County	—	—	—
Dinuba	—	12,003	12,003
Exeter	—	425,412	425,412
Farmersville	—	523,372	523,372
Lindsay	—	(99,313)	(99,313)
Porterville	—	503,020	503,020
Tulare	—	—	—
Woodlake	—	94,521	94,521
Tuolumne County	—	—	—
Sonora	—	202,398	202,398
Ventura County	25,651	10,102,393	10,128,044
Camarillo	65,242	1,641,649	1,706,891
Fillmore	110,156	458,468	568,624
Moorpark	22,469	2,608,016	2,630,485
Ojai	39,745	238,572	278,317
Oxnard	304,022	712,742	1,016,764
Port Hueneme	35,948	884,073	920,021
San Buenaventura	88,367	2,058,878	2,147,245
Santa Paula	8,245	578,160	586,405
Simi Valley	17,954	—	17,954
Thousand Oaks	86,499	4,552,818	4,639,317
Yolo County	—	—	—
Davis	—	(101,732)	(101,732)
West Sacramento	—	13,133	13,133
Winters	—	117,665	117,665
Woodland	—	43,516	43,516
Yuba County	—	—	—
Marysville	—	107,963	107,963
Wheatland	—	191,945	191,945
Total City	13,957,044	69,503,257	83,460,301
Total County	2,718,597	11,663,606	14,382,203
<b>Grand Total</b>	<b>\$ 16,675,641</b>	<b>\$ 81,166,863</b>	<b>\$ 97,842,504</b>

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Alameda County	\$ 275,757	\$ —	\$ —	\$ —	\$ 275,757
Fremont	26,497	—	—	—	26,497
Oakland	—	—	—	—	—
Piedmont	—	—	—	—	—
Pleasanton	—	—	—	—	—
San Leandro	78,832	—	—	—	78,832
Alpine County	—	—	—	—	—
Amador County	—	399,966	—	—	399,966
Amador	—	—	—	—	—
Ione	—	140,001	—	3,850	143,851
Plymouth	—	20,260	—	72	20,332
Sutter Creek	—	66,524	—	633	67,157
Butte County	—	1,634,024	—	—	1,634,024
Biggs	—	43,879	—	18,279	62,158
Chico	—	316,057	—	—	316,057
Gridley	—	81,640	—	—	81,640
Oroville	—	—	—	2,721	2,721
Paradise	—	—	—	—	—
Calaveras County	—	216,192	—	—	216,192
Colusa County	—	—	—	—	—
Colusa	—	—	—	—	—
Williams	—	—	—	—	—
Contra Costa County	278,712	—	—	—	278,712
Antioch	198,661	—	—	—	198,661
Clayton	—	—	—	2,027	2,027
Concord	—	—	—	—	—
Danville	—	—	—	—	—
El Cerrito	—	—	—	—	—
Martinez	—	—	—	—	—
Moraga	—	—	—	—	—
Oakley	—	412,081	—	8,232	420,313
Orinda	—	—	—	—	—
Pleasant Hill	—	—	—	—	—
Richmond	—	—	—	—	—
San Ramon	—	—	—	—	—
Del Norte County	—	—	—	—	—
Crescent City	—	—	—	—	—
El Dorado County	—	342,855	—	1	342,856
Placerville	—	—	282	2,471	2,753
Fresno County	99,767	3,382,124	28,351	—	3,510,242
Clovis	47,146	793,487	—	—	840,633
Coalinga	9,725	386,748	284	6,097	402,854
Firebaugh	3,838	77,796	58	—	81,692
Fowler	—	30,017	—	—	30,017
Fresno	265,879	—	7,357	—	273,236
Huron	4,062	69,320	415	12,105	85,902
Kerman	6,217	235,990	—	—	242,207
Kingsburg	6,503	133,335	237	62,363	202,438
Mendota	5,045	104,306	—	3,849	113,200

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Fresno County — (continued)					
Orange Cove	\$ 5,395	\$ 161,712	\$ 166	\$ 5,772	\$ 173,045
Parlier	7,147	285,063	413	20,048	312,671
Reedley	12,680	296,996	410	4,861	314,947
San Joaquin	2,080	65,822	2,102	1,408	71,412
Sanger	11,961	287,165	—	8,752	307,878
Selma	12,696	221,914	714	—	235,324
Glenn County	—	—	—	—	—
Orland	—	—	—	1,218	1,218
Willows	—	—	—	—	—
Humboldt County	30,000	760,385	938	—	791,323
Blue Lake	—	—	—	844	844
Eureka	—	—	—	—	—
Ferndale	—	38,685	—	2,797	41,482
Fortuna	—	149,814	—	31,080	180,894
Rio Dell	—	73,776	—	—	73,776
Trinidad	—	10,512	—	199	10,711
Imperial County	—	441,258	—	—	441,258
Brawley	23,041	259,568	1,612	46,790	331,011
Calexico	19,000	325,192	504	1,252	345,948
Calipatria	19,000	66,916	81	3,536	89,533
El Centro	19,000	599,832	1,850	964	621,646
Holtville	—	74,715	187	864	75,766
Imperial	—	—	—	—	—
Westmorland	19,000	387	—	—	19,387
Inyo County	—	—	—	—	—
Bishop	—	—	—	—	—
Kern County	375,007	119,436	—	—	494,443
Arvin	—	—	—	—	—
Bakersfield	39,045	—	—	—	39,045
California City	—	175,004	—	—	175,004
Delano	—	213,052	—	1,431	214,483
Maricopa	—	—	—	—	—
McFarland	—	814,570	—	—	814,570
Ridgecrest	—	—	—	397	397
Shafter	—	190,015	—	—	190,015
Taft	—	257,635	—	—	257,635
Tehachapi	45,658	333,600	—	—	379,258
Wasco	80,370	271,310	—	5,860	357,540
Kings County	—	167,104	—	167	167,271
Avenal	—	147,457	—	3,277	150,734
Corcoran	—	—	—	—	—
Hanford	—	137,244	—	33,508	170,752
Lemoore	—	153,924	—	12,431	166,355
Lake County	—	—	—	—	—
Lakeport	—	—	—	—	—
Lassen County	—	50,995	—	—	50,995
Susanville	—	—	—	—	—
Los Angeles County	2,095,420	3,390,611	73,371	8,898	5,568,300

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Alhambra	\$ —	\$ —	\$ 47	\$ —	\$ 47
Arcadia	—	—	1	—	1
Avalon	—	—	—	—	—
Baldwin Park	84,076	—	575	—	84,651
Bell	19,460	—	—	—	19,460
Bell Gardens	—	—	—	—	—
Bellflower	75,430	—	—	—	75,430
Beverly Hills	53,035	—	—	—	53,035
Bradbury	—	—	—	1,621	1,621
Burbank	137,801	—	—	—	137,801
Calabasas	26,368	—	173	—	26,541
Carson	96,462	—	1,104	—	97,566
Cerritos	105,386	—	—	—	105,386
Claremont	—	—	549	—	549
Commerce	—	—	—	—	—
Compton	49,350	—	110	—	49,460
Covina	—	—	—	—	—
Cudahy	—	—	—	—	—
Culver City	19,557	—	—	—	19,557
Diamond Bar	—	—	—	—	—
Downey	—	—	-168	—	-168
Duarte	11,396	—	—	—	11,396
El Segundo	8,496	—	-144	—	8,352
Gardena	29,111	—	—	—	29,111
Glendale	—	—	—	7,706	7,706
Glendora	24,019	—	36	—	24,055
Hawthorne	68,715	—	—	—	68,715
Hermosa Beach	—	—	—	—	—
Huntington Park	—	—	—	—	—
Inglewood	—	—	—	—	—
Irwindale	—	—	—	—	—
La Canada Flintridge	25,084	—	—	—	25,084
La Mirada	24,879	—	—	—	24,879
La Puente	—	—	—	—	—
Lakewood	3,626	—	—	—	3,626
Lancaster	64,156	3,774,663	—	—	3,838,819
Lawndale	30,210	—	282	—	30,492
Long Beach	242,000	—	—	—	242,000
Los Angeles	1,854,850	—	148,011	—	2,002,861
Lynwood	—	—	32	—	32
Maywood	71,085	—	—	—	71,085
Monrovia	—	—	88	—	88
Montebello	32,917	—	—	—	32,917
Monterey Park	29,643	—	—	—	29,643
Norwalk	31,000	—	—	—	31,000
Palmdale	64,715	3,807,590	360	—	3,872,665
Palos Verdes Estates	—	—	—	—	—
Paramount	29,152	—	—	—	29,152
Pasadena	55,000	—	—	—	55,000
Pico Rivera	4,592	—	1	—	4,593
Pomona	69,046	—	275	—	69,321
Rancho Palos Verdes	49,774	—	746	—	50,520
Redondo Beach	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Los Angeles County — (continued)					
Rolling Hills Estates	\$ —	\$ —	\$ —	\$ —	—
Rosemead	—	—	363	—	363
San Dimas	18,545	—	—	—	18,545
San Fernando	—	—	233	—	233
San Marino	26,000	—	—	—	26,000
Santa Clarita	288,772	—	27,457	—	316,229
Santa Monica	—	—	1,427	—	1,427
Sierra Madre	8,660	—	—	—	8,660
Signal Hill	—	—	1,129	—	1,129
South El Monte	—	—	424	—	424
South Gate	236,235	—	853	—	237,088
South Pasadena	—	—	65	—	65
Temple City	23,902	—	728	—	24,630
Torrance	96,468	—	—	—	96,468
West Covina	51,534	—	607	—	52,141
West Hollywood	2,426	—	—	—	2,426
Whittier	48,953	—	—	—	48,953
Madera County	—	1,382,244	—	—	1,382,244
Chowchilla	—	125,528	—	—	125,528
Madera	—	1,298,469	—	—	1,298,469
Marin County	—	—	—	—	—
Corte Madera	—	—	—	—	—
Mill Valley	—	—	—	—	—
Novato	—	—	—	—	—
Ross	—	—	—	—	—
San Rafael	—	—	—	—	—
Sausalito	—	—	—	—	—
Tiburon	—	—	—	—	—
Mariposa County	—	163,007	—	—	163,007
Mendocino County	—	152,387	—	—	152,387
Fort Bragg	—	—	—	—	—
Ukiah	—	—	—	450	450
Merced County	—	652,543	—	—	652,543
Atwater	—	220,011	—	5,742	225,753
Dos Palos	59,526	—	—	—	59,526
Gustine	—	52,016	—	—	52,016
Livingston	—	107,642	—	17,538	125,180
Los Banos	—	198,846	—	—	198,846
Merced	—	479,616	—	—	479,616
Modoc County	—	—	—	—	—
Alturas	—	—	—	—	—
Mono County	—	—	—	—	—
Mammoth Lakes	—	413,849	—	2,121	415,970
Monterey County	—	1,602,620	—	—	1,602,620
Gonzales	—	160,824	—	1,920	162,744
Greenfield	—	1,003,165	—	—	1,003,165
King City	—	—	—	—	—
Marina	—	—	—	—	—

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Monterey County — (continued)					
Monterey	\$ —	\$ —	\$ —	\$ —	\$ —
Salinas	—	—	—	—	—
Sand City	—	—	—	—	—
Seaside	—	—	—	—	—
Napa County	43,437	—	—	—	43,437
American Canyon	—	—	—	—	—
Napa	98,651	—	—	—	98,651
St. Helena	—	—	—	—	—
Yountville	—	—	—	—	—
Nevada County	—	16,684	—	—	16,684
Grass Valley	—	25,050	—	—	25,050
Orange County	439,416	—	—	—	439,416
Aliso Viejo	—	—	—	—	—
Brea	—	—	—	—	—
Buena Park	—	—	—	—	—
Costa Mesa	1,087	—	—	—	1,087
Cypress	—	—	—	—	—
Fullerton	—	—	385	—	385
La Habra	—	—	—	—	—
Laguna Beach	—	—	—	—	—
Newport Beach	—	—	—	—	—
Orange	—	—	—	—	—
Placentia	—	—	—	—	—
San Clemente	149,143	—	113	—	149,256
Santa Ana	—	—	—	—	—
Westminster	—	1,921,157	—	—	1,921,157
Placer County	—	2,578,235	—	—	2,578,235
Auburn	—	193,325	—	3,392	196,717
Colfax	—	96,773	—	305	97,078
Lincoln	287,831	610	—	—	288,441
Loomis	—	279,235	—	175	279,410
Rocklin	—	2,082,460	1,017	75,400	2,158,877
Roseville	—	—	—	—	—
Plumas County	—	—	—	—	—
Portola	—	—	—	1,272	1,272
Riverside County	343,047	142,609	7,311	18,506	511,473
Banning	11,419	—	730	—	12,149
Blythe	—	—	—	—	—
Calimesa	—	—	—	—	—
Canyon Lake	—	—	—	—	—
Cathedral City	—	—	—	—	—
Coachella	—	—	4	—	4
Corona	—	—	—	—	—
Hemet	—	—	—	—	—
Indian Wells	—	—	—	—	—
Indio	—	—	—	—	—
Moreno Valley	79,120	—	785	—	79,905
Murrieta	—	—	—	—	—
Palm Desert	—	—	—	—	—

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Riverside County — (continued)					
Palm Springs	\$ —	\$ —	\$ —	\$ —	\$ —
Rancho Mirage	—	—	—	—	—
Riverside	324,790	28,459	—	—	353,249
San Jacinto	52,000	—	—	—	52,000
Sacramento County	401,692	—	—	—	401,692
Citrus Heights	—	65,901	—	3,793	69,694
Elk Grove	37,336	—	3,855	—	41,191
Folsom	—	475,316	—	71,407	546,723
Galt	—	809,463	—	13,513	822,976
Isleton	—	—	—	—	—
Sacramento	218,977	—	—	—	218,977
San Benito County	—	—	—	—	—
Hollister	—	—	—	—	—
San Bernardino County	—	2,800,319	—	—	2,800,319
Adelanto	—	193,227	—	2,448	195,675
Apple Valley	—	—	—	—	—
Barstow	—	230,147	—	5,569	235,716
Big Bear Lake	—	—	—	426	426
Colton	—	—	—	—	—
Fontana	—	—	—	—	—
Grand Terrace	—	—	—	—	—
Hesperia	—	1,376,084	—	—	1,376,084
Needles	—	—	—	—	—
Rancho Cucamonga	—	—	93	3,337	3,430
Rialto	—	—	—	637	637
San Bernardino	—	—	—	—	—
Twentynine Palms	—	917,160	—	9,573	926,733
Victorville	—	1,434,940	—	102,020	1,536,960
Yucca Valley	—	—	155,641	—	155,641
San Diego County	336,562	—	—	—	336,562
Carlsbad	5,325	—	—	—	5,325
Chula Vista	—	—	14,938	—	14,938
Coronado	—	—	—	—	—
Del Mar	383,226	—	—	—	383,226
El Cajon	—	—	—	—	—
Encinitas	278,039	—	—	—	278,039
Escondido	142,314	—	8,408	—	150,722
La Mesa	—	—	—	—	—
Lemon Grove	517,400	121,170	—	6,837	645,407
National City	—	—	—	—	—
Oceanside	144,171	—	361	—	144,532
Poway	—	—	4,257	—	4,257
San Diego	—	—	1,074,023	—	1,074,023
San Marcos	76,973	—	—	—	76,973
Santee	47,676	—	951	—	48,627
Solana Beach	14,650	—	606	—	15,256
Vista	—	—	—	—	—
San Francisco County	—	—	—	—	—
San Joaquin County	—	—	—	—	—



Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
San Joaquin County — (continued)					
Escalon	\$ —	\$ 2,781	\$ —	\$ 3,506	\$ 6,287
Lodi	—	224,759	—	—	224,759
Manteca	38,789	1,827,379	3,316	28,131	1,897,615
Ripon	—	373,524	—	1,694	375,218
Stockton	183,169	—	-960	—	182,209
Tracy	—	1,360,134	—	6,131	1,366,265
San Luis Obispo County	126,938	1,555,168	—	—	1,682,106
Arroyo Grande	11,347	316,846	—	—	328,193
Atascadero	19,508	794,402	108	5,309	819,327
El Paso De Robles	18,444	185,000	—	4,368	207,812
Grover Beach	8,992	119,104	—	—	128,096
Morro Bay	4,224	—	—	—	4,224
Pismo Beach	5,982	154,934	—	9,124	170,040
San Luis Obispo	—	32,940	—	—	32,940
San Mateo County	—	—	—	—	—
Atherton	—	—	—	—	—
Brisbane	—	—	—	—	—
Burlingame	—	488,152	—	13,084	501,236
Colma	—	—	—	—	—
Daly City	—	—	—	—	—
East Palo Alto	—	—	—	—	—
Half Moon Bay	—	—	—	—	—
Hillsborough	—	—	—	—	—
Pacifica	—	799,492	—	13,990	813,482
Portola Valley	—	—	—	—	—
San Bruno	—	551,106	—	15,380	566,486
San Carlos	—	—	—	—	—
San Mateo	—	—	—	—	—
South San Francisco	—	—	—	—	—
Santa Barbara County	90,218	1,202,101	—	—	1,292,319
Buellton	—	—	—	—	—
Carpinteria	9,504	—	968	—	10,472
Goleta	18,998	—	1,070	—	20,068
Guadalupe	3,487	1,250	6,741	—	11,478
Lompoc	27,660	766,221	3,216	3,045	800,142
Santa Barbara	59,742	—	5,007	—	64,749
Santa Maria	54,180	1,396,046	1,054	20,471	1,471,751
Solvang	8,342	—	—	—	8,342
Santa Clara County	—	—	—	—	—
Campbell	148	—	—	—	148
Cupertino	—	—	—	—	—
Gilroy	50,000	—	—	—	50,000
Los Altos	60,405	—	—	—	60,405
Milpitas	39,234	—	—	—	39,234
Monte Sereno	—	—	—	—	—
Palo Alto	—	—	—	—	—
San Jose	789,524	—	—	—	789,524
Santa Clara	104,636	—	—	—	104,636
Sunnyvale	—	—	—	—	—
Santa Cruz County	—	—	—	6,373	6,373

**Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Monies Made Available for**  
**Non-Transit Transportation Development Act Purposes**

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Santa Cruz County — (continued)					
Capitola	\$ —	\$ 2,395	\$ —	\$ —	\$ 2,395
Santa Cruz	—	27,625	—	—	27,625
Watsonville	—	—	—	—	—
Shasta County	—	2,121,489	—	12,204	2,133,693
Anderson	—	333,329	—	16,516	349,845
Redding	994,229	—	54,993	—	1,049,222
Shasta Lake	—	290,393	—	12,396	302,789
Sierra County	—	—	—	—	—
Siskiyou County	—	179,352	—	—	179,352
Dorris	—	—	—	150	150
Dunsmuir	—	49,004	—	176	49,180
Etna	—	6,468	—	300	6,768
Fort Jones	—	—	—	12	12
Montague	—	12,171	—	1,590	13,761
Mt. Shasta	—	29,463	—	2,852	32,315
Tulelake	—	6,000	—	131	6,131
Weed	—	24,280	—	—	24,280
Yreka	—	8,000	—	76,862	84,862
Solano County	—	591,000	—	—	591,000
Benicia	-32,353	—	—	—	-32,353
Dixon	—	—	—	—	—
Fairfield	67,861	—	—	—	67,861
Suisun City	312	32,859	—	—	33,171
Vacaville	377,741	—	—	—	377,741
Sonoma County	—	—	—	—	—
Cloverdale	—	—	—	—	—
Cotati	—	—	—	—	—
Healdsburg	—	—	—	—	—
Petaluma	229,876	—	392,380	—	622,256
Rohnert Park	6,910	—	—	—	6,910
Santa Rosa	48,467	—	—	—	48,467
Sebastopol	—	—	1,301	—	1,301
Windsor	—	816,776	—	30,121	846,897
Stanislaus County	81,659	1,468,500	—	—	1,550,159
Ceres	26,403	545,074	3,218	28,125	602,820
Hughson	3,534	96,797	—	2,455	102,786
Modesto	774,620	8,649,274	—	—	9,423,894
Newman	—	90,157	—	404	90,561
Oakdale	—	261,607	—	9,704	271,311
Patterson	25,562	187,871	—	—	213,433
Riverbank	12,521	223,536	—	15,456	251,513
Turlock	44,416	914,161	243	7,493	966,313
Waterford	5,543	127,165	—	—	132,708
Sutter County	—	885,085	—	—	885,085
Live Oak	—	231,719	—	26,323	258,042
Yuba City	—	1,212,570	—	9,685	1,222,255
Tehama County	—	423,385	—	—	423,385
Corning	—	103,134	—	157	103,291

Table 7. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Monies Made Available for  
Non-Transit Transportation Development Act Purposes

County and City Within Each County	Section 99234 P.U. Code	Section 99400 (a) P.U. Code	Revenue Derived from Use of Sec 99234 P.U. Code Monies	Revenue Derived from Use of Sec. 99400 (a) P.U. Code Monies	Total Monies Made Available
Tehama County — (continued)					
Red Bluff	\$ —	\$ 139,617	\$ —	\$ 64	\$ 139,681
Tehama	—	7,437	—	—	7,437
Trinity County	—	—	—	—	—
Tulare County	—	2,098,753	—	—	2,098,753
Dinuba	—	271,944	—	851	272,795
Exeter	—	238,981	—	11,230	250,211
Farmersville	—	180,425	—	2,330	182,755
Lindsay	—	248,650	—	7,183	255,833
Porterville	—	55,073	—	5,747	60,820
Tulare	—	—	—	—	—
Woodlake	—	137,915	—	1,668	139,583
Tuolumne County	—	814,729	—	—	814,729
Sonora	—	71,959	—	3,734	75,693
Ventura County	17,474	1,402,854	—	—	1,420,328
Camarillo	45,000	1,937,085	1,167	26,188	2,009,440
Fillmore	53,640	485,959	—	4,212	543,811
Moorpark	13,671	497,986	430	46,778	558,865
Ojai	—	—	—	—	—
Oxnard	60,000	1,607,788	3,542	48,230	1,719,560
Port Hueneme	55,906	695,405	77,282	558,714	1,387,307
San Buenaventura	79,855	344,371	2,910	70,918	498,054
Santa Paula	493	618,657	165	2,893	622,208
Simi Valley	50,088	3,729,751	3,088	—	3,782,927
Thousand Oaks	53,940	2,029,131	2,299	140,571	2,225,941
Yolo County	—	611,720	—	—	611,720
Davis	—	354,800	—	—	354,800
West Sacramento	—	1,180,445	—	—	1,180,445
Winters	—	—	—	117,665	117,665
Woodland	—	810,843	—	3,897	814,740
Yuba County	—	299,254	—	—	299,254
Marysville	—	5,586	—	5,736	11,322
Wheatland	—	—	—	3,609	3,609
Total City	12,704,568	69,741,723	2,031,741	2,074,549	86,552,581
Total County	5,035,106	34,048,988	109,971	46,149	39,240,214
<b>Grand Total</b>	<b>\$ 17,739,674</b>	<b>\$ 103,790,711</b>	<b>\$ 2,141,712</b>	<b>\$ 2,120,698</b>	<b>\$ 125,792,795</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Alameda County	Fremont	San Leandro	Total City and County	Alpine County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	24,767	—	24,767	—
Street or Road Reconstruction	85,465	—	—	85,465	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	190,292	1,730	78,832	270,854	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 275,757</b>	<b>\$ 26,497</b>	<b>\$ 78,832</b>	<b>\$ 381,086</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 275,757</b>	<b>\$ 26,497</b>	<b>\$ 78,832</b>	<b>\$ 381,086</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 275,757	\$ 26,497	\$ 78,832	\$ 381,086	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 275,757</b>	<b>\$ 26,497</b>	<b>\$ 78,832</b>	<b>\$ 381,086</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Amador County	Plymouth	Sutter Creek	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 6,141	\$ 162	\$ 6,303
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	136,678	—	—	136,678
Street or Road Reconstruction	—	75,000	—	—	75,000
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 211,678</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 211,678</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	120,605	—	—	120,605
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 120,605</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 120,605</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(5)	(322)	(327)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 332,283</b>	<b>\$ 6,136</b>	<b>\$ (160)</b>	<b>\$ 338,259</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	332,283	6,136	(160)	338,259
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 332,283</b>	<b>\$ 6,136</b>	<b>\$ (160)</b>	<b>\$ 338,259</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Butte County	Biggs	Chico	Gridley	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	38,600	50,383	35,179	124,162
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,634,024	—	—	—	1,634,024
<b>Total Maintenance</b>	<u>\$ 1,634,024</u>	<u>\$ 38,600</u>	<u>\$ 50,383</u>	<u>\$ 35,179</u>	<u>\$ 1,758,186</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(8,983)	(8,983)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 1,634,024</u></u>	<u><u>\$ 38,600</u></u>	<u><u>\$ 50,383</u></u>	<u><u>\$ 26,196</u></u>	<u><u>\$ 1,749,203</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,634,024	38,600	50,383	26,196	1,749,203
<b>Grand Total</b>	<u><u>\$ 1,634,024</u></u>	<u><u>\$ 38,600</u></u>	<u><u>\$ 50,383</u></u>	<u><u>\$ 26,196</u></u>	<u><u>\$ 1,749,203</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Calaveras County	Total City and County	Colusa County	Total City and County	Contra Costa County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	246,425
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	32,287
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 278,712</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	56,589	56,589	—	—	—
<b>Total Maintenance</b>	<u>\$ 56,589</u>	<u>\$ 56,589</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ 159,603	\$ 159,603	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 216,192</u></u>	<u><u>\$ 216,192</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 278,712</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 278,712
Per Sec. 99400(a), P. U. Code	216,192	216,192	—	—	—
<b>Grand Total</b>	<u><u>\$ 216,192</u></u>	<u><u>\$ 216,192</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 278,712</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Antioch	Moraga	Oakley	Total City and County	Del Norte County
Engineering and Administration	\$ —	\$ —	\$ 59,346	\$ 59,346	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	246,425	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	32,287	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 278,712</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	286,172	286,172	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	14,946	14,946	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 301,118</u>	<u>\$ 301,118</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	198,661	(30,735)	(835,591)	(667,665)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 198,661</u>	<u>\$ (30,735)</u>	<u>\$ (475,127)</u>	<u>\$ (28,489)</u>	<u>\$ —</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 198,661	\$ —	\$ —	\$ 477,373	\$ —
Per Sec. 99400(a), P. U. Code	—	(30,735)	(475,127)	(505,862)	—
<b>Grand Total</b>	<u>\$ 198,661</u>	<u>\$ (30,735)</u>	<u>\$ (475,127)</u>	<u>\$ (28,489)</u>	<u>\$ —</u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	El Dorado County	Placerville	Total City and County	Fresno County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	171,800	171,800	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	152,493
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 171,800</b>	<b>\$ 171,800</b>	<b>\$ 152,493</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	108	—	108	3,388,047
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 108</b>	<b>\$ —</b>	<b>\$ 108</b>	<b>\$ 3,388,047</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(31,371)	(31,371)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 108</b>	<b>\$ 140,429</b>	<b>\$ 140,537</b>	<b>\$ 3,540,540</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (208)	\$ (208)	\$ 158,416
Per Sec. 99400(a), P. U. Code	—	108	140,637	140,745	3,382,124
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 108</b>	<b>\$ 140,429</b>	<b>\$ 140,537</b>	<b>\$ 3,540,540</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Coalinga	Firebaugh	Fowler	Fresno	Huron
Engineering and Administration	\$ —	\$ —	\$ —	\$ 13,632	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	475,494	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	15,473	—	5,796	80,807	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 490,967</b>	<b>\$ —</b>	<b>\$ 5,796</b>	<b>\$ 80,807</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 76,747	\$ —	\$ —	\$ 52,209
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	49,948	1,081	4,985
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	210	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 76,747</b>	<b>\$ 49,948</b>	<b>\$ 1,291</b>	<b>\$ 57,194</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 490,967</b>	<b>\$ 76,747</b>	<b>\$ 55,744</b>	<b>\$ 95,730</b>	<b>\$ 57,194</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 15,473	\$ —	\$ 5,796	\$ 95,730	\$ —
Per Sec. 99400(a), P. U. Code	475,494	76,747	49,948	—	57,194
<b>Grand Total</b>	<b>\$ 490,967</b>	<b>\$ 76,747</b>	<b>\$ 55,744</b>	<b>\$ 95,730</b>	<b>\$ 57,194</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Kerman	Kingsburg	Mendota	Parlier	Reedley
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	395,743	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	47,710
Pedestrian Ways and Bikepaths	14,211	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 409,954</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 47,710</u>
<b>Maintenance</b>					
Patching	\$ 131,005	\$ 517	\$ —	\$ 79,260	\$ 9,938
Overlay, Sealing	—	41,295	—	14,428	—
Lighting and Traffic Signals	—	—	—	—	83,284
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	214,260	36,056	200,335
<b>Total Maintenance</b>	<u>\$ 131,005</u>	<u>\$ 41,812</u>	<u>\$ 214,260</u>	<u>\$ 129,744</u>	<u>\$ 293,557</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(163,542)	—	2
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 540,959</u>	<u>\$ 41,812</u>	<u>\$ 50,718</u>	<u>\$ 129,744</u>	<u>\$ 341,269</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 14,211	\$ —	\$ 5,045	\$ —	\$ 9,938
Per Sec. 99400(a), P. U. Code	526,748	41,812	45,673	129,744	331,331
<b>Grand Total</b>	<u>\$ 540,959</u>	<u>\$ 41,812</u>	<u>\$ 50,718</u>	<u>\$ 129,744</u>	<u>\$ 341,269</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Joaquin	Sanger	Selma	Total City and County	Glenn County
Engineering and Administration	\$ 2,174	\$ —	\$ —	\$ 15,806	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	871,237	—
Street or Road Reconstruction	—	278,586	51,971	330,557	—
Signals, Safety Devices, Street Lights	—	—	—	47,710	—
Pedestrian Ways and Bikepaths	—	—	—	268,780	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 278,586</u>	<u>\$ 51,971</u>	<u>\$ 1,518,284</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 6,444	\$ —	\$ —	\$ 356,120	\$ —
Overlay, Sealing	—	—	—	55,723	—
Lighting and Traffic Signals	—	—	—	139,298	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	3,861	12,000	183,353	4,038,122	—
<b>Total Maintenance</b>	<u>\$ 10,305</u>	<u>\$ 12,000</u>	<u>\$ 183,353</u>	<u>\$ 4,589,263</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(163,540)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 12,479</u></u>	<u><u>\$ 290,586</u></u>	<u><u>\$ 235,324</u></u>	<u><u>\$ 5,959,813</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ (9,878)	\$ 12,000	\$ 13,410	\$ 320,141	\$ —
Per Sec. 99400(a), P. U. Code	22,357	278,586	221,914	5,639,672	—
<b>Grand Total</b>	<u><u>\$ 12,479</u></u>	<u><u>\$ 290,586</u></u>	<u><u>\$ 235,324</u></u>	<u><u>\$ 5,959,813</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Orland	Willows	Total City and County	Humboldt County	Ferndale
Engineering and Administration	\$ 1,768	\$ 1	\$ 1,769	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	14,173
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,173</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 760,385	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 760,385</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	1,864
Planning, Transportation Planning Contributions	—	—	—	28,027	—
<b>Grand Total</b>	<u><u>\$ 1,768</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1,769</u></u>	<u><u>\$ 788,412</u></u>	<u><u>\$ 16,037</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 28,027	\$ —
Per Sec. 99400(a), P. U. Code	1,768	1	1,769	760,385	16,037
<b>Grand Total</b>	<u><u>\$ 1,768</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1,769</u></u>	<u><u>\$ 788,412</u></u>	<u><u>\$ 16,037</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Fortuna	Rio Dell	Trinidad	Total City and County	Imperial County
Engineering and Administration	\$ —	\$ 34,189	\$ —	\$ 34,189	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	14,173	—
Signals, Safety Devices, Street Lights	—	—	3,258	3,258	—
Pedestrian Ways and Bikepaths	4,087	—	—	4,087	66,893
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 4,087</b>	<b>\$ —</b>	<b>\$ 3,258</b>	<b>\$ 21,518</b>	<b>\$ 66,893</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 760,385	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	20,556	—	20,556	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	7,300	7,300	—
Other Street and Road Maintenance	—	17,926	2,090	20,016	441,258
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 38,482</b>	<b>\$ 9,390</b>	<b>\$ 808,257</b>	<b>\$ 441,258</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	89,107	(5,985)	—	84,986	—
Planning, Transportation Planning Contributions	—	—	—	28,027	—
<b>Grand Total</b>	<b>\$ 93,194</b>	<b>\$ 66,686</b>	<b>\$ 12,648</b>	<b>\$ 976,977</b>	<b>\$ 508,151</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 28,027	\$ 66,893
Per Sec. 99400(a), P. U. Code	93,194	66,686	12,648	948,950	441,258
<b>Grand Total</b>	<b>\$ 93,194</b>	<b>\$ 66,686</b>	<b>\$ 12,648</b>	<b>\$ 976,977</b>	<b>\$ 508,151</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Brawley	Calexico	Calipatria	El Centro	Holtville
Engineering and Administration	\$ 92,165	\$ —	\$ 13,778	\$ 86,455	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	112,042	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 112,042</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 140,212	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	219,367	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	82,542	33,231	77,070	69,017
<b>Total Maintenance</b>	<u>\$ 140,212</u>	<u>\$ 82,542</u>	<u>\$ 33,231</u>	<u>\$ 296,437</u>	<u>\$ 69,017</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	3,223	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 235,600</u>	<u>\$ 82,542</u>	<u>\$ 159,051</u>	<u>\$ 382,892</u>	<u>\$ 69,017</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	235,599	82,542	159,051	382,892	69,017
<b>Grand Total</b>	<u>\$ 235,600</u>	<u>\$ 82,542</u>	<u>\$ 159,051</u>	<u>\$ 382,892</u>	<u>\$ 69,017</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Imperial	Total City and County	Inyo County	Total City and County	Kern County
Engineering and Administration	\$ —	\$ 192,398	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	178,935	—	—	113,007
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 178,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 113,007</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 140,212	\$ —	\$ —	\$ 119,436
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	219,367	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	110,483	813,601	—	—	—
<b>Total Maintenance</b>	<b>\$ 110,483</b>	<b>\$ 1,173,180</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 119,436</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	3,223	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 110,483</b>	<b>\$ 1,547,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 232,443</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 66,894	\$ —	\$ —	\$ 113,007
Per Sec. 99400(a), P. U. Code	110,483	1,480,842	—	—	119,436
<b>Grand Total</b>	<b>\$ 110,483</b>	<b>\$ 1,547,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 232,443</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Arvin	Bakersfield	California City	Delano	McFarland
Engineering and Administration	\$ 2,486	\$ —	\$ —	\$ 23,821	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	707,038
Street or Road Reconstruction	—	—	—	82	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	39,045	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 39,045</b>	<b>\$ —</b>	<b>\$ 82</b>	<b>\$ 707,038</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	28,378	—	175,004	132,000	107,532
<b>Total Maintenance</b>	<b>\$ 28,378</b>	<b>\$ —</b>	<b>\$ 175,004</b>	<b>\$ 132,000</b>	<b>\$ 107,532</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(889)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 30,864</b>	<b>\$ 39,045</b>	<b>\$ 175,004</b>	<b>\$ 155,014</b>	<b>\$ 814,570</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 39,045	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	30,864	—	175,004	155,014	814,570
<b>Grand Total</b>	<b>\$ 30,864</b>	<b>\$ 39,045</b>	<b>\$ 175,004</b>	<b>\$ 155,014</b>	<b>\$ 814,570</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Shafter	Taft	Tehachapi	Wasco	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 19,708	\$ 46,015
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	707,038
Street or Road Reconstruction	128,296	—	28,769	23,051	180,198
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	286,993	75,629	514,674
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 128,296</b>	<b>\$ —</b>	<b>\$ 315,762</b>	<b>\$ 98,680</b>	<b>\$ 1,401,910</b>
<b>Maintenance</b>					
Patching	\$ 8,229	\$ 180,067	\$ —	\$ —	\$ 307,732
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	71,476	165,871	—	237,347
Snow Removal	—	—	—	—	—
Storm Damage	46,750	—	—	—	46,750
Other Street and Road Maintenance	6,741	6,092	138,960	791,055	1,385,762
<b>Total Maintenance</b>	<b>\$ 61,720</b>	<b>\$ 257,635</b>	<b>\$ 304,831</b>	<b>\$ 791,055</b>	<b>\$ 1,977,591</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(420,988)	(421,877)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 190,016</b>	<b>\$ 257,635</b>	<b>\$ 620,593</b>	<b>\$ 488,455</b>	<b>\$ 3,003,639</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 286,993	\$ 139,889	\$ 578,934
Per Sec. 99400(a), P. U. Code	190,016	257,635	333,600	348,566	2,424,705
<b>Grand Total</b>	<b>\$ 190,016</b>	<b>\$ 257,635</b>	<b>\$ 620,593</b>	<b>\$ 488,455</b>	<b>\$ 3,003,639</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Kings County		Avenal		Hanford		Lemoore		Total City and County
Engineering and Administration	\$	80,767	\$	30,588	\$	—	\$	—	\$ 111,355
<b>Construction and Right of Way</b>									
New Street or Road Construction		—		—		317,250		—	317,250
Street or Road Reconstruction		—		—		42,509		—	42,509
Signals, Safety Devices, Street Lights		—		—		—		—	—
Pedestrian Ways and Bikepaths		—		9,000		—		—	9,000
Storm Drains		—		—		—		—	—
Storm Damage		—		—		—		—	—
Right of Way Acquisition		—		—		—		—	—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>9,000</b>	<b>\$</b>	<b>359,759</b>	<b>\$</b>	<b>—</b>	<b>\$ 368,759</b>
<b>Maintenance</b>									
Patching	\$	—	\$	19,481	\$	—	\$	—	\$ 19,481
Overlay, Sealing		—		—		—		—	—
Lighting and Traffic Signals		—		—		—		—	—
Snow Removal		—		—		—		—	—
Storm Damage		—		—		—		—	—
Other Street and Road Maintenance		86,504		—		—		—	86,504
<b>Total Maintenance</b>	<b>\$</b>	<b>86,504</b>	<b>\$</b>	<b>19,481</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$ 105,985</b>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$ —
Aid to Other Governmental Agencies		—		—		—		—	—
Fund Adjustments		—		—		—		155,506	155,506
Planning, Transportation Planning Contributions		—		—		—		—	—
<b>Grand Total</b>	<b>\$</b>	<b>167,271</b>	<b>\$</b>	<b>59,069</b>	<b>\$</b>	<b>359,759</b>	<b>\$</b>	<b>155,506</b>	<b>\$ 741,605</b>
<b>Recapitulation of Expenditures by Source</b>									
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$ —
Per Sec. 99400(a), P. U. Code		167,271		59,069		359,759		155,506	741,605
<b>Grand Total</b>	<b>\$</b>	<b>167,271</b>	<b>\$</b>	<b>59,069</b>	<b>\$</b>	<b>359,759</b>	<b>\$</b>	<b>155,506</b>	<b>\$ 741,605</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Lake County	Total City and County	Lassen County	Total City and County	Los Angeles County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 89,671
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	694,755
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	211,954
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 906,709</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	50,995	50,995	3,067,134
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 50,995</b>	<b>\$ 50,995</b>	<b>\$ 3,067,134</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	342,063
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 50,995</b>	<b>\$ 50,995</b>	<b>\$ 4,405,577</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 1,006,068
Per Sec. 99400(a), P. U. Code	—	—	50,995	50,995	3,399,509
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 50,995</b>	<b>\$ 50,995</b>	<b>\$ 4,405,577</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Alhambra	Baldwin Park	Bell	Bellflower	Beverly Hills
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	2,498	84,668	19,460	75,430	53,035
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 2,498</u>	<u>\$ 84,668</u>	<u>\$ 19,460</u>	<u>\$ 75,430</u>	<u>\$ 53,035</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 2,498</u>	<u>\$ 84,668</u>	<u>\$ 19,460</u>	<u>\$ 75,430</u>	<u>\$ 53,035</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 2,498	\$ 84,668	\$ 19,460	\$ 75,430	\$ 53,035
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 2,498</u>	<u>\$ 84,668</u>	<u>\$ 19,460</u>	<u>\$ 75,430</u>	<u>\$ 53,035</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Burbank	Cerritos	Claremont	Compton	Cudahy
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	85,448	105,386	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 85,448</u>	<u>\$ 105,386</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	1,100	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,100</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(123,585)	103,083
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 85,448</u>	<u>\$ 105,386</u>	<u>\$ 1,100</u>	<u>\$ (123,585)</u>	<u>\$ 103,083</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 85,448	\$ 105,386	\$ 1,100	\$ (123,585)	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	103,083
<b>Grand Total</b>	<u>\$ 85,448</u>	<u>\$ 105,386</u>	<u>\$ 1,100</u>	<u>\$ (123,585)</u>	<u>\$ 103,083</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Culver City	Downey	Duarte	Gardena	Glendale
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	19,557	147,540	11,396	34,512	57,010
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 19,557</u>	<u>\$ 147,540</u>	<u>\$ 11,396</u>	<u>\$ 34,512</u>	<u>\$ 57,010</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	57,088	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 19,557</u>	<u>\$ 204,628</u>	<u>\$ 11,396</u>	<u>\$ 34,512</u>	<u>\$ 57,010</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 19,557	\$ 204,628	\$ 11,396	\$ 34,512	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	57,010
<b>Grand Total</b>	<u>\$ 19,557</u>	<u>\$ 204,628</u>	<u>\$ 11,396</u>	<u>\$ 34,512</u>	<u>\$ 57,010</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Glendora	Hawthorne	Inglewood	Irwindale	La Canada Flintridge
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	1,531	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	23,712	80,492	7,886	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 23,712</b>	<b>\$ 80,492</b>	<b>\$ 9,417</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	5,860	15,507
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 23,712</b>	<b>\$ 80,492</b>	<b>\$ 9,417</b>	<b>\$ 5,860</b>	<b>\$ 15,507</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 23,712	\$ 80,492	\$ 9,417	\$ 5,860	\$ 15,507
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 23,712</b>	<b>\$ 80,492</b>	<b>\$ 9,417</b>	<b>\$ 5,860</b>	<b>\$ 15,507</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	La Mirada	Lakewood	Lancaster	Lawndale	Long Beach
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	1,012,618	—	—
Street or Road Reconstruction	—	—	4,999,035	—	—
Signals, Safety Devices, Street Lights	—	—	248,839	—	—
Pedestrian Ways and Bikepaths	24,879	3,626	90,814	30,154	—
Storm Drains	—	—	2,933	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	(119)	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 24,879</u>	<u>\$ 3,626</u>	<u>\$ 6,354,120</u>	<u>\$ 30,154</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	136,825	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 136,825</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(1,726,704)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	172,141
<b>Grand Total</b>	<u>\$ 24,879</u>	<u>\$ 3,626</u>	<u>\$ 4,764,241</u>	<u>\$ 30,154</u>	<u>\$ 172,141</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 24,879	\$ 3,626	\$ 42,498	\$ 30,154	\$ 172,141
Per Sec. 99400(a), P. U. Code	—	—	4,721,743	—	—
<b>Grand Total</b>	<u>\$ 24,879</u>	<u>\$ 3,626</u>	<u>\$ 4,764,241</u>	<u>\$ 30,154</u>	<u>\$ 172,141</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Los Angeles	Lynwood	Maywood	Montebello	Monterey Park
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	4,263	—	32,917	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	1,215,528	—	34,126	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 1,215,528</u>	<u>\$ 4,263</u>	<u>\$ 34,126</u>	<u>\$ 32,917</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(36,004)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 1,215,528</u>	<u>\$ 4,263</u>	<u>\$ (1,878)</u>	<u>\$ 32,917</u>	<u>\$ —</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1,215,528	\$ 4,263	\$ (1,878)	\$ 32,917	\$ —
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 1,215,528</u>	<u>\$ 4,263</u>	<u>\$ (1,878)</u>	<u>\$ 32,917</u>	<u>\$ —</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Norwalk	Palmdale	Paramount	Pasadena	Pico Rivera
Engineering and Administration	\$ —	\$ 1,463,913	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	10,306	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	31,000	136,244	14,000	55,000	4,592
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 31,000</u>	<u>\$ 146,550</u>	<u>\$ 14,000</u>	<u>\$ 55,000</u>	<u>\$ 4,592</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	1,709,079	15,152	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 1,709,079</u>	<u>\$ 15,152</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 31,000</u>	<u>\$ 3,319,542</u>	<u>\$ 29,152</u>	<u>\$ 55,000</u>	<u>\$ 4,592</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 31,000	\$ 146,550	\$ 29,152	\$ 55,000	\$ 4,592
Per Sec. 99400(a), P. U. Code	—	3,172,992	—	—	—
<b>Grand Total</b>	<u>\$ 31,000</u>	<u>\$ 3,319,542</u>	<u>\$ 29,152</u>	<u>\$ 55,000</u>	<u>\$ 4,592</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Pomona	Rosemead	San Dimas	San Fernando	San Marino
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	68,999	35,058	3,099	14,272	25,982
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 68,999</b>	<b>\$ 35,058</b>	<b>\$ 3,099</b>	<b>\$ 14,272</b>	<b>\$ 25,982</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	2,451	—	—	523	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 71,450</b>	<b>\$ 35,058</b>	<b>\$ 3,099</b>	<b>\$ 14,795</b>	<b>\$ 25,982</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 71,450	\$ 35,058	\$ 3,099	\$ 14,795	\$ 25,982
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 71,450</b>	<b>\$ 35,058</b>	<b>\$ 3,099</b>	<b>\$ 14,795</b>	<b>\$ 25,982</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Clarita	Santa Monica	Sierra Madre	South El Monte	South Gate
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	114,147	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	465,801	—	—	6,962	58,934
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 465,801</u>	<u>\$ 114,147</u>	<u>\$ —</u>	<u>\$ 6,962</u>	<u>\$ 58,934</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	152,971	(9,260)	31,755	(19,441)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 618,772</u></u>	<u><u>\$ 104,887</u></u>	<u><u>\$ 31,755</u></u>	<u><u>\$ (12,479)</u></u>	<u><u>\$ 58,934</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 630,258	\$ 104,887	\$ 31,755	\$ (12,479)	\$ 58,934
Per Sec. 99400(a), P. U. Code	(11,486)	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 618,772</u></u>	<u><u>\$ 104,887</u></u>	<u><u>\$ 31,755</u></u>	<u><u>\$ (12,479)</u></u>	<u><u>\$ 58,934</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Temple City	Torrance	West Covina	West Hollywood	Whittier
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	53,508	96,468	56,427	428	45,541
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 53,508</u>	<u>\$ 96,468</u>	<u>\$ 56,427</u>	<u>\$ 428</u>	<u>\$ 45,541</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(28,878)	—	—	—	7,121
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 24,630</u>	<u>\$ 96,468</u>	<u>\$ 56,427</u>	<u>\$ 428</u>	<u>\$ 52,662</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 24,630	\$ 96,468	\$ 56,427	\$ 428	\$ 52,662
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 24,630</u>	<u>\$ 96,468</u>	<u>\$ 56,427</u>	<u>\$ 428</u>	<u>\$ 52,662</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
Engineering and Administration	\$ 1,553,584	\$ —	\$ 40,995	\$ 2,270	\$ 43,265
<b>Construction and Right of Way</b>					
New Street or Road Construction	1,012,618	—	—	—	—
Street or Road Reconstruction	5,856,954	—	—	1,296,199	1,296,199
Signals, Safety Devices, Street Lights	248,839	—	—	—	—
Pedestrian Ways and Bikepaths	3,591,426	—	—	—	—
Storm Drains	2,933	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	(119)	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 10,712,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,296,199</b>	<b>\$ 1,296,199</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 774,938	\$ —	\$ —	\$ 774,938
Overlay, Sealing	—	—	134,411	—	134,411
Lighting and Traffic Signals	136,825	—	4,697	—	4,697
Snow Removal	—	—	—	—	—
Storm Damage	—	220,664	—	—	220,664
Other Street and Road Maintenance	4,792,465	386,642	44,586	—	431,228
<b>Total Maintenance</b>	<b>\$ 4,929,290</b>	<b>\$ 1,382,244</b>	<b>\$ 183,694</b>	<b>\$ —</b>	<b>\$ 1,565,938</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(1,567,513)	—	—	(1)	(1)
Planning, Transportation Planning Contributions	514,204	—	—	—	—
<b>Grand Total</b>	<b>\$ 16,142,216</b>	<b>\$ 1,382,244</b>	<b>\$ 224,689</b>	<b>\$ 1,298,468</b>	<b>\$ 2,905,401</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 4,699,365	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	11,442,851	1,382,244	224,689	1,298,468	2,905,401
<b>Grand Total</b>	<b>\$ 16,142,216</b>	<b>\$ 1,382,244</b>	<b>\$ 224,689</b>	<b>\$ 1,298,468</b>	<b>\$ 2,905,401</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	152,387
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 152,387</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	163,007	163,007	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 163,007</u>	<u>\$ 163,007</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 163,007</u></u>	<u><u>\$ 163,007</u></u>	<u><u>\$ 152,387</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	—	163,007	163,007	152,387
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 163,007</u></u>	<u><u>\$ 163,007</u></u>	<u><u>\$ 152,387</u></u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Merced County	Atwater	Dos Palos	Gustine
Engineering and Administration	\$ —	\$ —	\$ —	\$ 950	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	152,387	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 152,387</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 60,442	\$ —
Overlay, Sealing	—	—	—	—	52,016
Lighting and Traffic Signals	—	—	6,742	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	652,543	148,835	1,357	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 652,543</b>	<b>\$ 155,577</b>	<b>\$ 61,799</b>	<b>\$ 52,016</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(283,240)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 152,387</b>	<b>\$ 652,543</b>	<b>\$ (127,663)</b>	<b>\$ 62,749</b>	<b>\$ 52,016</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 62,749	\$ —
Per Sec. 99400(a), P. U. Code	152,387	652,543	(127,663)	—	52,016
<b>Grand Total</b>	<b>\$ 152,387</b>	<b>\$ 652,543</b>	<b>\$ (127,663)</b>	<b>\$ 62,749</b>	<b>\$ 52,016</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Livingston	Los Banos	Merced	Total City and County	Modoc County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 950	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ 60,442	\$ —
Overlay, Sealing	—	53,942	—	105,958	—
Lighting and Traffic Signals	—	—	—	6,742	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	67,052	—	479,616	1,349,403	—
<b>Total Maintenance</b>	<u>\$ 67,052</u>	<u>\$ 53,942</u>	<u>\$ 479,616</u>	<u>\$ 1,522,545</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(283,240)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 67,052</u></u>	<u><u>\$ 53,942</u></u>	<u><u>\$ 479,616</u></u>	<u><u>\$ 1,240,255</u></u>	<u><u>\$ —</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 62,749	\$ —
Per Sec. 99400(a), P. U. Code	67,052	53,942	479,616	1,177,506	—
<b>Grand Total</b>	<u><u>\$ 67,052</u></u>	<u><u>\$ 53,942</u></u>	<u><u>\$ 479,616</u></u>	<u><u>\$ 1,240,255</u></u>	<u><u>\$ —</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Mono County	Mammoth Lakes	Total City and County	Monterey County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	65,690
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 65,690</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	1,303,477
Lighting and Traffic Signals	—	—	399,621	399,621	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	299,143
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 399,621</u>	<u>\$ 399,621</u>	<u>\$ 1,602,620</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 399,621</u></u>	<u><u>\$ 399,621</u></u>	<u><u>\$ 1,668,310</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 65,690
Per Sec. 99400(a), P. U. Code	—	—	399,621	399,621	1,602,620
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 399,621</u></u>	<u><u>\$ 399,621</u></u>	<u><u>\$ 1,668,310</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Gonzales	Greenfield	Total City and County	Napa County	American Canyon
Engineering and Administration	\$ —	\$ 1,235	\$ 1,235	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	158,204	—	158,204	43,437	—
Street or Road Reconstruction	—	935,948	935,948	—	—
Signals, Safety Devices, Street Lights	1,664	—	1,664	—	—
Pedestrian Ways and Bikepaths	—	—	65,690	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 159,868</b>	<b>\$ 935,948</b>	<b>\$ 1,161,506</b>	<b>\$ 43,437</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	1,303,477	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	61,415	360,558	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 61,415</b>	<b>\$ 1,664,035</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(37,331)	—	(37,331)	—	165,604
Planning, Transportation Planning Contributions	2,876	4,567	7,443	—	—
<b>Grand Total</b>	<b>\$ 125,413</b>	<b>\$ 1,003,165</b>	<b>\$ 2,796,888</b>	<b>\$ 43,437</b>	<b>\$ 165,604</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 65,690	\$ 43,437	\$ —
Per Sec. 99400(a), P. U. Code	125,413	1,003,165	2,731,198	—	165,604
<b>Grand Total</b>	<b>\$ 125,413</b>	<b>\$ 1,003,165</b>	<b>\$ 2,796,888</b>	<b>\$ 43,437</b>	<b>\$ 165,604</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Napa	Total City and County	Nevada County	Grass Valley	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	43,437	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	(48)	(48)	—	—	—
Pedestrian Ways and Bikepaths	98,699	98,699	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 98,651</b>	<b>\$ 142,088</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	16,684	—	16,684
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,684</b>	<b>\$ —</b>	<b>\$ 16,684</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	165,604	—	—	—
Planning, Transportation Planning Contributions	—	—	—	25,050	25,050
<b>Grand Total</b>	<b>\$ 98,651</b>	<b>\$ 307,692</b>	<b>\$ 16,684</b>	<b>\$ 25,050</b>	<b>\$ 41,734</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 98,651	\$ 142,088	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	165,604	16,684	25,050	41,734
<b>Grand Total</b>	<b>\$ 98,651</b>	<b>\$ 307,692</b>	<b>\$ 16,684</b>	<b>\$ 25,050</b>	<b>\$ 41,734</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Orange County	Costa Mesa	Newport Beach	Placentia	San Clemente
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	1,087	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 1,087</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	56,459	(99,018)	177,136
Planning, Transportation Planning Contributions	304,688	—	—	—	—
<b>Grand Total</b>	<u>\$ 304,688</u>	<u>\$ 1,087</u>	<u>\$ 56,459</u>	<u>\$ (99,018)</u>	<u>\$ 177,136</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 304,688	\$ 1,087	\$ 56,459	\$ (749)	\$ 177,136
Per Sec. 99400(a), P. U. Code	—	—	—	(98,269)	—
<b>Grand Total</b>	<u>\$ 304,688</u>	<u>\$ 1,087</u>	<u>\$ 56,459</u>	<u>\$ (99,018)</u>	<u>\$ 177,136</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Westminster	Aliso Viejo	Total City and County	Placer County	Auburn
Engineering and Administration	\$ 1,013,715	\$ 367,010	\$ 1,380,725	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	81,635	847,951	930,673	—	—
Signals, Safety Devices, Street Lights	94,258	—	94,258	—	9,405
Pedestrian Ways and Bikepaths	9,161	—	9,161	—	701
Storm Drains	—	—	—	—	633
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 185,054</b>	<b>\$ 847,951</b>	<b>\$ 1,034,092</b>	<b>\$ —</b>	<b>\$ 10,739</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 56
Overlay, Sealing	—	—	—	—	89,357
Lighting and Traffic Signals	—	—	—	—	44,781
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	2,578,235	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,578,235</b>	<b>\$ 134,194</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(1)	134,576	—	—
Planning, Transportation Planning Contributions	—	—	304,688	—	—
<b>Grand Total</b>	<b>\$ 1,198,769</b>	<b>\$ 1,214,960</b>	<b>\$ 2,854,081</b>	<b>\$ 2,578,235</b>	<b>\$ 144,933</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 538,621	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,198,769	1,214,960	2,315,460	2,578,235	144,933
<b>Grand Total</b>	<b>\$ 1,198,769</b>	<b>\$ 1,214,960</b>	<b>\$ 2,854,081</b>	<b>\$ 2,578,235</b>	<b>\$ 144,933</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Colfax	Lincoln	Loomis	Rocklin	Total City and County
Engineering and Administration	\$ 32,016	\$ 154,208	\$ —	\$ 447,593	\$ 633,817
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	9,850	—	—	—	9,850
Signals, Safety Devices, Street Lights	—	—	—	—	9,405
Pedestrian Ways and Bikepaths	—	3,355	—	952	5,008
Storm Drains	—	—	—	—	633
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 9,850</b>	<b>\$ 3,355</b>	<b>\$ —</b>	<b>\$ 952</b>	<b>\$ 24,896</b>
<b>Maintenance</b>					
Patching	\$ 13,321	\$ —	\$ 127,935	\$ 17,567	\$ 158,879
Overlay, Sealing	—	—	216,395	562,863	868,615
Lighting and Traffic Signals	—	—	10,967	3,703	59,451
Snow Removal	1,964	—	—	—	1,964
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	31,228	536,567	—	145,065	3,291,095
<b>Total Maintenance</b>	<b>\$ 46,513</b>	<b>\$ 536,567</b>	<b>\$ 355,297</b>	<b>\$ 729,198</b>	<b>\$ 4,380,004</b>
Acquisition of Equipment	\$ 788	\$ —	\$ —	\$ 160,791	\$ 161,579
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	549,207	—	161,209	710,416
Planning, Transportation Planning Contributions	23,816	—	—	—	23,816
<b>Grand Total</b>	<b>\$ 112,983</b>	<b>\$ 1,243,337</b>	<b>\$ 355,297</b>	<b>\$ 1,499,743</b>	<b>\$ 5,934,528</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 23,816	\$ 521,704	\$ —	\$ 1,003	\$ 546,523
Per Sec. 99400(a), P. U. Code	89,167	721,633	355,297	1,498,740	5,388,005
<b>Grand Total</b>	<b>\$ 112,983</b>	<b>\$ 1,243,337</b>	<b>\$ 355,297</b>	<b>\$ 1,499,743</b>	<b>\$ 5,934,528</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Plumas County	Total City and County	Riverside County	Banning	Blythe
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	343,047	13,915	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 343,047</u>	<u>\$ 13,915</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	142,609	—	508,021
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 142,609</u>	<u>\$ —</u>	<u>\$ 508,021</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	48,894
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 485,656</u></u>	<u><u>\$ 13,915</u></u>	<u><u>\$ 556,915</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 343,047	\$ 13,915	\$ —
Per Sec. 99400(a), P. U. Code	—	—	142,609	—	556,915
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 485,656</u></u>	<u><u>\$ 13,915</u></u>	<u><u>\$ 556,915</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Hemet	Moreno Valley	Riverside	San Jacinto	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	2,980	62,514	291,529	52,000	765,985
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 2,980</u>	<u>\$ 62,514</u>	<u>\$ 291,529</u>	<u>\$ 52,000</u>	<u>\$ 765,985</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	250,000	—	—	250,000
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	650,630
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 250,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 900,630</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	48,894
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 2,980</u></u>	<u><u>\$ 312,514</u></u>	<u><u>\$ 291,529</u></u>	<u><u>\$ 52,000</u></u>	<u><u>\$ 1,715,509</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 2,980	\$ 312,514	\$ 291,529	\$ 52,000	\$ 1,015,985
Per Sec. 99400(a), P. U. Code	—	—	—	—	699,524
<b>Grand Total</b>	<u><u>\$ 2,980</u></u>	<u><u>\$ 312,514</u></u>	<u><u>\$ 291,529</u></u>	<u><u>\$ 52,000</u></u>	<u><u>\$ 1,715,509</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sacramento County	Elk Grove	Folsom	Galt	Sacramento
Engineering and Administration	\$ —	\$ —	\$ 10,623	\$ —	\$ 13
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	496,572	39,406	—	—	218,964
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 496,572</u>	<u>\$ 39,406</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 218,964</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	2,740	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	24,955	—	—	789,593	—
<b>Total Maintenance</b>	<u>\$ 24,955</u>	<u>\$ —</u>	<u>\$ 2,740</u>	<u>\$ 789,593</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ 351,332	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(55,417)	—	(1,508)	751,053
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 521,527</u>	<u>\$ (16,011)</u>	<u>\$ 364,695</u>	<u>\$ 788,085</u>	<u>\$ 970,030</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 521,527	\$ (16,011)	\$ —	\$ —	\$ 970,030
Per Sec. 99400(a), P. U. Code	—	—	364,695	788,085	—
<b>Grand Total</b>	<u>\$ 521,527</u>	<u>\$ (16,011)</u>	<u>\$ 364,695</u>	<u>\$ 788,085</u>	<u>\$ 970,030</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	San Benito County	Total City and County	San Bernardino County	Adelanto
Engineering and Administration	\$ 10,636	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	754,942	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 754,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	2,740	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	814,548	—	—	2,800,319	157,051
<b>Total Maintenance</b>	<b>\$ 817,288</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,800,319</b>	<b>\$ 157,051</b>
Acquisition of Equipment	\$ 351,332	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	694,128	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 2,628,326</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,800,319</b>	<b>\$ 157,051</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 1,475,546	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,152,780	—	—	2,800,319	157,051
<b>Grand Total</b>	<b>\$ 2,628,326</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,800,319</b>	<b>\$ 157,051</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Apple Valley	Barstow	Big Bear Lake	Hesperia	Rancho Cucamonga
Engineering and Administration	\$ 686,895	\$ —	\$ —	\$ 284,105	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	33,512	—	7,916
Signals, Safety Devices, Street Lights	—	—	—	—	1,881
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,512</b>	<b>\$ —</b>	<b>\$ 9,797</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	1,500,000	—
Lighting and Traffic Signals	104,816	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 104,816</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,500,000</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	342	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 791,711</b>	<b>\$ 342</b>	<b>\$ 33,512</b>	<b>\$ 1,784,105</b>	<b>\$ 9,797</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ 7,916
Per Sec. 99400(a), P. U. Code	791,711	342	33,512	1,784,105	1,881
<b>Grand Total</b>	<b>\$ 791,711</b>	<b>\$ 342</b>	<b>\$ 33,512</b>	<b>\$ 1,784,105</b>	<b>\$ 9,797</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Bernardino	Twentynine Palms	Victorville	Yucca Valley	Total City and County
Engineering and Administration	\$ —	\$ 15,032	\$ —	\$ 31,842	\$ 1,017,874
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	41,428
Signals, Safety Devices, Street Lights	—	—	—	—	1,881
Pedestrian Ways and Bikepaths	—	45,297	1,213	—	46,510
Storm Drains	—	14,139	—	—	14,139
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 59,436</b>	<b>\$ 1,213</b>	<b>\$ —</b>	<b>\$ 103,958</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 37,527	\$ —	\$ —	\$ 37,527
Overlay, Sealing	—	152,140	—	72,000	1,724,140
Lighting and Traffic Signals	—	—	397,331	—	502,147
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	185,793	—	3,143,163
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 189,667</b>	<b>\$ 583,124</b>	<b>\$ 72,000</b>	<b>\$ 5,406,977</b>
Acquisition of Equipment	\$ —	\$ —	\$ 34,749	\$ —	\$ 34,749
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	342
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 264,135</b>	<b>\$ 619,086</b>	<b>\$ 103,842</b>	<b>\$ 6,563,900</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,213	\$ —	\$ 9,129
Per Sec. 99400(a), P. U. Code	—	264,135	617,873	103,842	6,554,771
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 264,135</b>	<b>\$ 619,086</b>	<b>\$ 103,842</b>	<b>\$ 6,563,900</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Diego County	Carlsbad	Chula Vista	Del Mar	Encinitas
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	383,226	278,039
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	336,562	5,325	175,687	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 336,562</u>	<u>\$ 5,325</u>	<u>\$ 175,687</u>	<u>\$ 383,226</u>	<u>\$ 278,039</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	148,668	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 336,562</u>	<u>\$ 153,993</u>	<u>\$ 175,687</u>	<u>\$ 383,226</u>	<u>\$ 278,039</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 336,562	\$ 153,993	\$ 175,687	\$ 383,226	\$ 278,039
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 336,562</u>	<u>\$ 153,993</u>	<u>\$ 175,687</u>	<u>\$ 383,226</u>	<u>\$ 278,039</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Escondido	Lemon Grove	Oceanside	San Diego	San Marcos
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	29,709	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	121,013	492,519	14,393	224,185	76,973
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 150,722</b>	<b>\$ 492,519</b>	<b>\$ 14,393</b>	<b>\$ 224,185</b>	<b>\$ 76,973</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	131,409	—	21,493	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 131,409</b>	<b>\$ —</b>	<b>\$ 21,493</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(146,685)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 150,722</b>	<b>\$ 623,928</b>	<b>\$ (132,292)</b>	<b>\$ 245,678</b>	<b>\$ 76,973</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 150,722	\$ 492,519	\$ (132,292)	\$ 245,678	\$ 76,973
Per Sec. 99400(a), P. U. Code	—	131,409	—	—	—
<b>Grand Total</b>	<b>\$ 150,722</b>	<b>\$ 623,928</b>	<b>\$ (132,292)</b>	<b>\$ 245,678</b>	<b>\$ 76,973</b>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Solana Beach	Total City and County	San Francisco County	Total City and County	San Joaquin County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	182,208	873,182	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	417,595	1,864,252	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 599,803</b>	<b>\$ 2,737,434</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	152,902	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 152,902</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,983	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 599,803</b>	<b>\$ 2,892,319</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 599,803	\$ 2,760,910	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	131,409	—	—	—
<b>Grand Total</b>	<b>\$ 599,803</b>	<b>\$ 2,892,319</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Escalon	Lodi	Manteca	Ripon	Stockton
Engineering and Administration	\$ 702	\$ —	\$ 105,606	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	350,000	—
Street or Road Reconstruction	—	50,576	422,102	—	—
Signals, Safety Devices, Street Lights	—	2,121	296,733	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 52,697</u>	<u>\$ 718,835</u>	<u>\$ 350,000</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ 195,337	\$ —	\$ —
Overlay, Sealing	—	—	189,540	—	—
Lighting and Traffic Signals	—	—	189,540	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	20,725	232,529	—	172,000
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 20,725</u>	<u>\$ 806,946</u>	<u>\$ —</u>	<u>\$ 172,000</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	305,000	—	3	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 305,702</u>	<u>\$ 73,422</u>	<u>\$ 1,631,390</u>	<u>\$ 350,000</u>	<u>\$ 172,000</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (57,097)	\$ —	\$ 172,000
Per Sec. 99400(a), P. U. Code	305,702	73,422	1,688,487	350,000	—
<b>Grand Total</b>	<u>\$ 305,702</u>	<u>\$ 73,422</u>	<u>\$ 1,631,390</u>	<u>\$ 350,000</u>	<u>\$ 172,000</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Tracy	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero
Engineering and Administration	\$ 32,860	\$ 139,168	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	350,000	—	—	—
Street or Road Reconstruction	—	472,678	—	—	702,202
Signals, Safety Devices, Street Lights	—	298,854	—	—	4,365
Pedestrian Ways and Bikepaths	—	—	399,467	—	6,175
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 1,121,532</b>	<b>\$ 399,467</b>	<b>\$ —</b>	<b>\$ 712,742</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 195,337	\$ —	\$ —	\$ —
Overlay, Sealing	—	189,540	—	—	—
Lighting and Traffic Signals	225,900	415,440	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,214,000	1,639,254	1,282,638	328,193	—
<b>Total Maintenance</b>	<b>\$ 1,439,900</b>	<b>\$ 2,439,571</b>	<b>\$ 1,282,638</b>	<b>\$ 328,193</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(117,292)	187,711	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,355,468</b>	<b>\$ 3,887,982</b>	<b>\$ 1,682,105</b>	<b>\$ 328,193</b>	<b>\$ 712,742</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 114,903	\$ 126,938	\$ 11,347	\$ 6,100
Per Sec. 99400(a), P. U. Code	1,355,468	3,773,079	1,555,167	316,846	706,642
<b>Grand Total</b>	<b>\$ 1,355,468</b>	<b>\$ 3,887,982</b>	<b>\$ 1,682,105</b>	<b>\$ 328,193</b>	<b>\$ 712,742</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Grover Beach	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 1,000	\$ —	\$ 1,000
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	52,969	—	755,171
Signals, Safety Devices, Street Lights	—	—	—	—	4,365
Pedestrian Ways and Bikepaths	—	66,543	—	32,940	505,125
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 66,543</u>	<u>\$ 52,969</u>	<u>\$ 32,940</u>	<u>\$ 1,264,661</u>
<b>Maintenance</b>					
Patching	\$ 105,603	\$ —	\$ —	\$ —	\$ 105,603
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	1,610,831
<b>Total Maintenance</b>	<u>\$ 105,603</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,716,434</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 105,603</u></u>	<u><u>\$ 66,543</u></u>	<u><u>\$ 53,969</u></u>	<u><u>\$ 32,940</u></u>	<u><u>\$ 2,982,095</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 26,385	\$ —	\$ —	\$ 170,770
Per Sec. 99400(a), P. U. Code	105,603	40,158	53,969	32,940	2,811,325
<b>Grand Total</b>	<u><u>\$ 105,603</u></u>	<u><u>\$ 66,543</u></u>	<u><u>\$ 53,969</u></u>	<u><u>\$ 32,940</u></u>	<u><u>\$ 2,982,095</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	San Mateo County	Burlingame	Pacifica	San Bruno	Total City and County
Engineering and Administration	\$ —	\$ —	\$ 1,034,550	\$ —	\$ 1,034,550
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	3,830	569,367	5,000	578,197
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 3,830</b>	<b>\$ 569,367</b>	<b>\$ 5,000</b>	<b>\$ 578,197</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	217,212	—	217,212
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	124,556	—	124,556
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 341,768</b>	<b>\$ —</b>	<b>\$ 341,768</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	15,274	(39,367)	(24,093)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 3,830</b>	<b>\$ 1,960,959</b>	<b>\$ (34,367)</b>	<b>\$ 1,930,422</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	3,830	1,960,959	(34,367)	1,930,422
<b>Grand Total</b>	<b>\$ —</b>	<b>\$ 3,830</b>	<b>\$ 1,960,959</b>	<b>\$ (34,367)</b>	<b>\$ 1,930,422</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Barbara County	Carpinteria	Guadalupe	Lompoc	Santa Maria
Engineering and Administration	\$ —	\$ 1,226	\$ 12,902	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	72,616	343,051
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	119,357
Pedestrian Ways and Bikepaths	90,218	—	—	—	124
Storm Drains	—	—	—	—	506,970
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 90,218</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 72,616</u>	<u>\$ 969,502</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ 17,548
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	2,000	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	1,202,101	1,860	—	1,081,348	644,500
<b>Total Maintenance</b>	<u>\$ 1,202,101</u>	<u>\$ 1,860</u>	<u>\$ —</u>	<u>\$ 1,083,348</u>	<u>\$ 662,048</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 16,652	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(8,850)	327	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 1,292,319</u></u>	<u><u>\$ 3,086</u></u>	<u><u>\$ 4,052</u></u>	<u><u>\$ 1,172,943</u></u>	<u><u>\$ 1,631,550</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 90,218	\$ 3,086	\$ 14,673	\$ (333)	\$ 124
Per Sec. 99400(a), P. U. Code	1,202,101	—	(10,621)	1,173,276	1,631,426
<b>Grand Total</b>	<u><u>\$ 1,292,319</u></u>	<u><u>\$ 3,086</u></u>	<u><u>\$ 4,052</u></u>	<u><u>\$ 1,172,943</u></u>	<u><u>\$ 1,631,550</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Santa Clara County	Campbell	Gilroy	Los Altos
Engineering and Administration	\$ 14,128	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	415,667	—	—	—	—
Street or Road Reconstruction	—	—	—	—	60,405
Signals, Safety Devices, Street Lights	119,357	—	—	—	—
Pedestrian Ways and Bikepaths	90,342	—	148	50,000	—
Storm Drains	506,970	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,132,336</b>	<b>\$ —</b>	<b>\$ 148</b>	<b>\$ 50,000</b>	<b>\$ 60,405</b>
<b>Maintenance</b>					
Patching	\$ 17,548	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	2,000	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	2,929,809	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 2,949,357</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ 16,652	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(8,523)	—	1,500	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 4,103,950</b>	<b>\$ —</b>	<b>\$ 1,648</b>	<b>\$ 50,000</b>	<b>\$ 60,405</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 107,768	\$ —	\$ 1,648	\$ 50,000	\$ 60,405
Per Sec. 99400(a), P. U. Code	3,996,182	—	—	—	—
<b>Grand Total</b>	<b>\$ 4,103,950</b>	<b>\$ —</b>	<b>\$ 1,648</b>	<b>\$ 50,000</b>	<b>\$ 60,405</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Milpitas	San Jose	Santa Clara	Sunnyvale	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	2,821	—	—	—	63,226
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	36,413	789,524	120,702	—	996,787
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 39,234</u>	<u>\$ 789,524</u>	<u>\$ 120,702</u>	<u>\$ —</u>	<u>\$ 1,060,013</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	40,951	42,451
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 39,234</u>	<u>\$ 789,524</u>	<u>\$ 120,702</u>	<u>\$ 40,951</u>	<u>\$ 1,102,464</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 39,234	\$ 789,524	\$ 120,702	\$ 40,951	\$ 1,102,464
Per Sec. 99400(a), P. U. Code	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 39,234</u>	<u>\$ 789,524</u>	<u>\$ 120,702</u>	<u>\$ 40,951</u>	<u>\$ 1,102,464</u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Cruz County	Capitola	Santa Cruz	Total City and County	Shasta County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 2,290,484
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	65,944	2,395	14,880	83,219	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 65,944</u>	<u>\$ 2,395</u>	<u>\$ 14,880</u>	<u>\$ 83,219</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	12,000	12,000	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ —</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	29,446	29,446	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 65,944</u></u>	<u><u>\$ 2,395</u></u>	<u><u>\$ 56,326</u></u>	<u><u>\$ 124,665</u></u>	<u><u>\$ 2,290,484</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	65,944	2,395	56,326	124,665	2,290,484
<b>Grand Total</b>	<u><u>\$ 65,944</u></u>	<u><u>\$ 2,395</u></u>	<u><u>\$ 56,326</u></u>	<u><u>\$ 124,665</u></u>	<u><u>\$ 2,290,484</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Anderson	Redding	Shasta Lake	Total City and County	Sierra County
Engineering and Administration	\$ 35,401	\$ —	\$ —	\$ 2,325,885	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	200,000	337,462	537,462	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ 337,462</b>	<b>\$ 537,462</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	483,479	—	483,479	—
Lighting and Traffic Signals	—	—	88,917	88,917	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	137,796	200,000	—	337,796	—
<b>Total Maintenance</b>	<b>\$ 137,796</b>	<b>\$ 683,479</b>	<b>\$ 88,917</b>	<b>\$ 910,192</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ 110,750	\$ —	\$ 110,750	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 173,197</b>	<b>\$ 994,229</b>	<b>\$ 426,379</b>	<b>\$ 3,884,289</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 994,229	\$ —	\$ 994,229	\$ —
Per Sec. 99400(a), P. U. Code	173,197	—	426,379	2,890,060	—
<b>Grand Total</b>	<b>\$ 173,197</b>	<b>\$ 994,229</b>	<b>\$ 426,379</b>	<b>\$ 3,884,289</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Siskiyou County	Dunsmuir	Etna	Fort Jones
Engineering and Administration	\$ —	\$ —	\$ 35,098	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ 179,352	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	8,023	11,202
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	14,421	602	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 179,352</u>	<u>\$ 14,421</u>	<u>\$ 8,625</u>	<u>\$ 11,202</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ 179,352</u></u>	<u><u>\$ 49,519</u></u>	<u><u>\$ 8,625</u></u>	<u><u>\$ 11,202</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	—	179,352	49,519	8,625	11,202
<b>Grand Total</b>	<u><u>\$ —</u></u>	<u><u>\$ 179,352</u></u>	<u><u>\$ 49,519</u></u>	<u><u>\$ 8,625</u></u>	<u><u>\$ 11,202</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Montague	Mt. Shasta	Tulelake	Weed	Yreka
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	9,162	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 9,162</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 5,371	\$ —	\$ —	\$ 11,175	\$ 2,356
Overlay, Sealing	—	35,798	131,040	—	785
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	3,581	13,105	—
<b>Total Maintenance</b>	<b>\$ 5,371</b>	<b>\$ 35,798</b>	<b>\$ 134,621</b>	<b>\$ 24,280</b>	<b>\$ 3,141</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	2,059
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 14,533</b>	<b>\$ 35,798</b>	<b>\$ 134,621</b>	<b>\$ 24,280</b>	<b>\$ 5,200</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	14,533	35,798	134,621	24,280	5,200
<b>Grand Total</b>	<b>\$ 14,533</b>	<b>\$ 35,798</b>	<b>\$ 134,621</b>	<b>\$ 24,280</b>	<b>\$ 5,200</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Total City and County	Solano County	Benicia	Dixon	Fairfield
Engineering and Administration	\$ 35,098	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	67,861
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	9,162	23,188	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 9,162</b>	<b>\$ 23,188</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 67,861</b>
<b>Maintenance</b>					
Patching	\$ 198,254	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	167,623	—	—	—	—
Lighting and Traffic Signals	19,225	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	31,709	567,812	—	—	—
<b>Total Maintenance</b>	<b>\$ 416,811</b>	<b>\$ 567,812</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	2,059	—	(32,353)	4,906	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 463,130</b>	<b>\$ 591,000</b>	<b>\$ (32,353)</b>	<b>\$ 4,906</b>	<b>\$ 67,861</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ (32,353)	\$ 4,906	\$ 67,861
Per Sec. 99400(a), P. U. Code	463,130	591,000	—	—	—
<b>Grand Total</b>	<b>\$ 463,130</b>	<b>\$ 591,000</b>	<b>\$ (32,353)</b>	<b>\$ 4,906</b>	<b>\$ 67,861</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Suisun City	Vacaville	Total City and County	Sonoma County	Petaluma
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	67,861	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	312	—	23,500	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 312</b>	<b>\$ —</b>	<b>\$ 91,361</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ 2,445	\$ —	\$ 2,445	\$ —	\$ —
Overlay, Sealing	29,795	377,741	407,536	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	567,812	—	—
<b>Total Maintenance</b>	<b>\$ 32,240</b>	<b>\$ 377,741</b>	<b>\$ 977,793</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	(27,447)	—	—
Planning, Transportation Planning Contributions	—	—	—	—	229,876
<b>Grand Total</b>	<b>\$ 32,552</b>	<b>\$ 377,741</b>	<b>\$ 1,041,707</b>	<b>\$ —</b>	<b>\$ 229,876</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 312	\$ 377,741	\$ 418,467	\$ —	\$ 229,876
Per Sec. 99400(a), P. U. Code	32,240	—	623,240	—	—
<b>Grand Total</b>	<b>\$ 32,552</b>	<b>\$ 377,741</b>	<b>\$ 1,041,707</b>	<b>\$ —</b>	<b>\$ 229,876</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Rohnert Park	Santa Rosa	Windsor	Total City and County	Stanislaus County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	816,776	816,776	—
Street or Road Reconstruction	—	—	—	—	1,468,500
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	6,910	48,467	—	55,377	152,937
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	23,720	23,720	—
<b>Total Construction and Right of Way</b>	<b>\$ 6,910</b>	<b>\$ 48,467</b>	<b>\$ 840,496</b>	<b>\$ 895,873</b>	<b>\$ 1,621,437</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	162,394	162,394	—
Planning, Transportation Planning Contributions	—	—	—	229,876	—
<b>Grand Total</b>	<b>\$ 6,910</b>	<b>\$ 48,467</b>	<b>\$ 1,002,890</b>	<b>\$ 1,288,143</b>	<b>\$ 1,621,437</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 6,910	\$ 48,467	\$ —	\$ 285,253	\$ 152,937
Per Sec. 99400(a), P. U. Code	—	—	1,002,890	1,002,890	1,468,500
<b>Grand Total</b>	<b>\$ 6,910</b>	<b>\$ 48,467</b>	<b>\$ 1,002,890</b>	<b>\$ 1,288,143</b>	<b>\$ 1,621,437</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Ceres	Hughson	Modesto	Newman	Oakdale
Engineering and Administration	\$ 71,095	\$ —	\$ —	\$ 10,646	\$ 20,000
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	738,429	—	—
Street or Road Reconstruction	—	44,418	406,663	—	—
Signals, Safety Devices, Street Lights	46,504	—	—	—	—
Pedestrian Ways and Bikepaths	128,994	—	387,310	168,476	—
Storm Drains	6,441	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 181,939</u>	<u>\$ 44,418</u>	<u>\$ 1,532,402</u>	<u>\$ 168,476</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	632,832	—	—
Lighting and Traffic Signals	—	—	879,152	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	8,830	—	1,667,561	24,429	1,667
<b>Total Maintenance</b>	<u>\$ 8,830</u>	<u>\$ —</u>	<u>\$ 3,179,545</u>	<u>\$ 24,429</u>	<u>\$ 1,667</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	479,914	(101)	3,542,131	—	55,523
Planning, Transportation Planning Contributions	—	—	4,711,947	—	—
<b>Grand Total</b>	<u>\$ 741,778</u>	<u>\$ 44,317</u>	<u>\$ 12,966,025</u>	<u>\$ 203,551</u>	<u>\$ 77,190</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ 1,204,686	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	741,778	44,317	11,761,339	203,551	77,190
<b>Grand Total</b>	<u>\$ 741,778</u>	<u>\$ 44,317</u>	<u>\$ 12,966,025</u>	<u>\$ 203,551</u>	<u>\$ 77,190</u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Patterson	Riverbank	Turlock	Waterford	Total City and County
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 101,741
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	738,429
Street or Road Reconstruction	108,756	—	—	—	2,028,337
Signals, Safety Devices, Street Lights	40,457	—	—	—	86,961
Pedestrian Ways and Bikepaths	—	—	77,593	—	915,310
Storm Drains	—	—	—	—	6,441
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 149,213</b>	<b>\$ —</b>	<b>\$ 77,593</b>	<b>\$ —</b>	<b>\$ 3,775,478</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	1,862	—	62,752	—	697,446
Lighting and Traffic Signals	—	—	201,523	—	1,080,675
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	86,984	326,369	335,231	97,681	2,548,752
<b>Total Maintenance</b>	<b>\$ 88,846</b>	<b>\$ 326,369</b>	<b>\$ 599,506</b>	<b>\$ 97,681</b>	<b>\$ 4,326,873</b>
Acquisition of Equipment	\$ —	\$ 33,722	\$ —	\$ —	\$ 33,722
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	(293)	4,077,174
Planning, Transportation Planning Contributions	—	—	—	—	4,711,947
<b>Grand Total</b>	<b>\$ 238,059</b>	<b>\$ 360,091</b>	<b>\$ 677,099</b>	<b>\$ 97,388</b>	<b>\$ 17,026,935</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 42,066	\$ 4,990	\$ 77,593	\$ —	\$ 1,482,272
Per Sec. 99400(a), P. U. Code	195,993	355,101	599,506	97,388	15,544,663
<b>Grand Total</b>	<b>\$ 238,059</b>	<b>\$ 360,091</b>	<b>\$ 677,099</b>	<b>\$ 97,388</b>	<b>\$ 17,026,935</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sutter County	Live Oak	Yuba City	Total City and County	Tehama County
Engineering and Administration	\$ —	\$ 12,093	\$ 23,217	\$ 35,310	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	9,729	9,729	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,729</u>	<u>\$ 9,729</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	30,423	—	30,423	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	885,085	17,234	894,000	1,796,319	819,402
<b>Total Maintenance</b>	<u>\$ 885,085</u>	<u>\$ 47,657</u>	<u>\$ 894,000</u>	<u>\$ 1,826,742</u>	<u>\$ 819,402</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(11,090)	—	(11,090)	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 885,085</u></u>	<u><u>\$ 48,660</u></u>	<u><u>\$ 926,946</u></u>	<u><u>\$ 1,860,691</u></u>	<u><u>\$ 819,402</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	885,085	48,660	926,946	1,860,691	819,402
<b>Grand Total</b>	<u><u>\$ 885,085</u></u>	<u><u>\$ 48,660</u></u>	<u><u>\$ 926,946</u></u>	<u><u>\$ 1,860,691</u></u>	<u><u>\$ 819,402</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Corning	Red Bluff	Total City and County	Trinity County	Total City and County
Engineering and Administration	\$ —	\$ 3,500	\$ 3,500	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	2,512	—	2,512	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	143,924	136,181	1,099,507	—	—
<b>Total Maintenance</b>	<b>\$ 146,436</b>	<b>\$ 136,181</b>	<b>\$ 1,102,019</b>	<b>\$ —</b>	<b>\$ —</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	7,206	—	7,206	—	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 153,642</b>	<b>\$ 139,681</b>	<b>\$ 1,112,725</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	153,642	139,681	1,112,725	—	—
<b>Grand Total</b>	<b>\$ 153,642</b>	<b>\$ 139,681</b>	<b>\$ 1,112,725</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Tulare County		Dinuba		Exeter		Farmersville		Lindsay	
Engineering and Administration	\$	—	\$	219,271	\$	—	\$	—	\$	—
<b>Construction and Right of Way</b>										
New Street or Road Construction		—		—		—		324,986		—
Street or Road Reconstruction		—		—		—		—		448,849
Signals, Safety Devices, Street Lights		—		—		—		—		—
Pedestrian Ways and Bikepaths		—		—		—		—		—
Storm Drains		—		—		—		—		—
Storm Damage		—		—		—		—		—
Right of Way Acquisition		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>324,986</b>	<b>\$</b>	<b>448,849</b>
<b>Maintenance</b>										
Patching	\$	—	\$	—	\$	—	\$	—	\$	—
Overlay, Sealing		—		—		—		—		—
Lighting and Traffic Signals		—		—		—		—		—
Snow Removal		—		—		—		—		—
Storm Damage		—		—		—		—		—
Other Street and Road Maintenance		2,098,753		41,523		73,831		23,877		—
<b>Total Maintenance</b>	<b>\$</b>	<b>2,098,753</b>	<b>\$</b>	<b>41,523</b>	<b>\$</b>	<b>73,831</b>	<b>\$</b>	<b>23,877</b>	<b>\$</b>	<b>—</b>
Acquisition of Equipment	\$	—	\$	—	\$	—	\$	—	\$	—
Aid to Other Governmental Agencies		—		—		—		—		—
Fund Adjustments		—		—		150,000		(24,565)		—
Planning, Transportation Planning Contributions		—		—		—		—		—
<b>Grand Total</b>	<b>\$</b>	<b>2,098,753</b>	<b>\$</b>	<b>260,794</b>	<b>\$</b>	<b>223,831</b>	<b>\$</b>	<b>324,298</b>	<b>\$</b>	<b>448,849</b>
<b>Recapitulation of Expenditures by Source</b>										
Per Sec. 99234, P. U. Code	\$	—	\$	—	\$	—	\$	—	\$	—
Per Sec. 99400(a), P. U. Code		2,098,753		260,794		223,831		324,298		448,849
<b>Grand Total</b>	<b>\$</b>	<b>2,098,753</b>	<b>\$</b>	<b>260,794</b>	<b>\$</b>	<b>223,831</b>	<b>\$</b>	<b>324,298</b>	<b>\$</b>	<b>448,849</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Porterville	Tulare	Woodlake	Total City and County	Tuolumne County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 219,271	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	324,986	—
Street or Road Reconstruction	801,041	—	—	1,249,890	—
Signals, Safety Devices, Street Lights	23,773	—	—	23,773	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	7,988	—	—	7,988	—
<b>Total Construction and Right of Way</b>	<b>\$ 832,802</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,606,637</b>	<b>\$ —</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	22,435	—	65,000	87,435	—
Lighting and Traffic Signals	11,713	—	—	11,713	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	222,524	—	—	2,460,508	814,729
<b>Total Maintenance</b>	<b>\$ 256,672</b>	<b>\$ —</b>	<b>\$ 65,000</b>	<b>\$ 2,559,656</b>	<b>\$ 814,729</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	(2)	—	125,433	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<b>\$ 1,089,474</b>	<b>\$ (2)</b>	<b>\$ 65,000</b>	<b>\$ 4,510,997</b>	<b>\$ 814,729</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	1,089,474	(2)	65,000	4,510,997	814,729
<b>Grand Total</b>	<b>\$ 1,089,474</b>	<b>\$ (2)</b>	<b>\$ 65,000</b>	<b>\$ 4,510,997</b>	<b>\$ 814,729</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Sonora	Total City and County	Ventura County	Camarillo	Fillmore
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ 36,725
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	33,504
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	27,532	3,000
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,532</b>	<b>\$ 36,504</b>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	22,828	22,828	—	1,501,538	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	270	814,999	—	—	217,300
<b>Total Maintenance</b>	<b>\$ 23,098</b>	<b>\$ 837,827</b>	<b>\$ —</b>	<b>\$ 1,501,538</b>	<b>\$ 217,300</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	—	—	(94,251)
Planning, Transportation Planning Contributions	—	—	127,760	—	284,710
<b>Grand Total</b>	<b>\$ 23,098</b>	<b>\$ 837,827</b>	<b>\$ 127,760</b>	<b>\$ 1,529,070</b>	<b>\$ 480,988</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 27,532	\$ (13,773)
Per Sec. 99400(a), P. U. Code	23,098	837,827	127,760	1,501,538	494,761
<b>Grand Total</b>	<b>\$ 23,098</b>	<b>\$ 837,827</b>	<b>\$ 127,760</b>	<b>\$ 1,529,070</b>	<b>\$ 480,988</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Moorpark	Ojai	Oxnard	Port Hueneme	San Buenaventura
Engineering and Administration	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	145,386
Street or Road Reconstruction	—	—	705,493	—	2,133,379
Signals, Safety Devices, Street Lights	—	—	—	—	28,696
Pedestrian Ways and Bikepaths	10,680	—	—	146,856	240,966
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 10,680</u>	<u>\$ —</u>	<u>\$ 705,493</u>	<u>\$ 146,856</u>	<u>\$ 2,548,427</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	1,093,909	—	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	—	—	803,329	210,399	5,410
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,897,238</u>	<u>\$ 210,399</u>	<u>\$ 5,410</u>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ —	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(9,878)	(163,751)	1,165,524	288,537	(1,151,358)
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u>\$ 802</u>	<u>\$ (163,751)</u>	<u>\$ 3,768,255</u>	<u>\$ 645,792</u>	<u>\$ 1,402,479</u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ 10,678	\$ (9,565)	\$ (240,480)	\$ 135,491	\$ 119,657
Per Sec. 99400(a), P. U. Code	(9,876)	(154,186)	4,008,735	510,301	1,282,822
<b>Grand Total</b>	<u>\$ 802</u>	<u>\$ (163,751)</u>	<u>\$ 3,768,255</u>	<u>\$ 645,792</u>	<u>\$ 1,402,479</u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Santa Paula	Simi Valley	Thousand Oaks	Total City and County	Yolo County
Engineering and Administration	\$ 9,360	\$ 1,858,721	\$ —	\$ 1,904,806	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	145,386	—
Street or Road Reconstruction	103,491	—	658,097	3,633,964	—
Signals, Safety Devices, Street Lights	8,813	—	—	37,509	—
Pedestrian Ways and Bikepaths	20,002	82,739	64,074	595,849	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 132,306</u>	<u>\$ 82,739</u>	<u>\$ 722,171</u>	<u>\$ 4,412,708</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ —	\$ —	\$ —	\$ —	\$ —
Overlay, Sealing	—	—	396,366	2,991,813	—
Lighting and Traffic Signals	—	—	—	—	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	507,209	1,871,030	1,531,816	5,146,493	611,720
<b>Total Maintenance</b>	<u>\$ 507,209</u>	<u>\$ 1,871,030</u>	<u>\$ 1,928,182</u>	<u>\$ 8,138,306</u>	<u>\$ 611,720</u>
Acquisition of Equipment	\$ —	\$ —	\$ 12,667	\$ 12,667	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	—	103,000	137,823	—
Planning, Transportation Planning Contributions	—	—	—	412,470	—
<b>Grand Total</b>	<u><u>\$ 648,875</u></u>	<u><u>\$ 3,812,490</u></u>	<u><u>\$ 2,766,020</u></u>	<u><u>\$ 15,018,780</u></u>	<u><u>\$ 611,720</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ 82,739	\$ 64,074	\$ 176,353	\$ —
Per Sec. 99400(a), P. U. Code	648,875	3,729,751	2,701,946	14,842,427	611,720
<b>Grand Total</b>	<u><u>\$ 648,875</u></u>	<u><u>\$ 3,812,490</u></u>	<u><u>\$ 2,766,020</u></u>	<u><u>\$ 15,018,780</u></u>	<u><u>\$ 611,720</u></u>



**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Davis	West Sacramento	Woodland	Total City and County	Yuba County
Engineering and Administration	\$ 150,547	\$ —	\$ 5,882	\$ 156,429	\$ —
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	—	—
Street or Road Reconstruction	—	—	—	—	—
Signals, Safety Devices, Street Lights	—	—	—	—	—
Pedestrian Ways and Bikepaths	—	—	—	—	—
Storm Drains	—	—	—	—	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
Patching	\$ 258,302	\$ —	\$ —	\$ 258,302	\$ —
Overlay, Sealing	—	—	—	—	—
Lighting and Traffic Signals	162,091	—	—	162,091	—
Snow Removal	—	—	—	—	—
Storm Damage	—	—	—	—	—
Other Street and Road Maintenance	6,407	—	1,185,248	1,803,375	299,254
<b>Total Maintenance</b>	<u>\$ 426,800</u>	<u>\$ —</u>	<u>\$ 1,185,248</u>	<u>\$ 2,223,768</u>	<u>\$ 299,254</u>
Acquisition of Equipment	\$ —	\$ —	\$ 5,835	\$ 5,835	\$ —
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	—	1,244,390	—	1,244,390	—
Planning, Transportation Planning Contributions	—	—	—	—	—
<b>Grand Total</b>	<u><u>\$ 577,347</u></u>	<u><u>\$ 1,244,390</u></u>	<u><u>\$ 1,196,965</u></u>	<u><u>\$ 3,630,422</u></u>	<u><u>\$ 299,254</u></u>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ —	\$ —
Per Sec. 99400(a), P. U. Code	577,347	1,244,390	1,196,965	3,630,422	299,254
<b>Grand Total</b>	<u><u>\$ 577,347</u></u>	<u><u>\$ 1,244,390</u></u>	<u><u>\$ 1,196,965</u></u>	<u><u>\$ 3,630,422</u></u>	<u><u>\$ 299,254</u></u>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Marysville	Wheatland	Total City and County	Total City	Total County
Engineering and Administration	\$ —	\$ —	\$ —	\$ 8,619,231	\$ 2,460,922
<b>Construction and Right of Way</b>					
New Street or Road Construction	—	—	—	5,959,948	180,115
Street or Road Reconstruction	—	—	—	17,839,141	2,476,107
Signals, Safety Devices, Street Lights	—	—	—	977,786	—
Pedestrian Ways and Bikepaths	95,619	—	95,619	9,110,029	2,954,689
Storm Drains	—	—	—	531,116	—
Storm Damage	—	—	—	—	—
Right of Way Acquisition	—	—	—	31,589	32,287
<b>Total Construction and Right of Way</b>	<b>\$ 95,619</b>	<b>\$ —</b>	<b>\$ 95,619</b>	<b>\$ 34,449,609</b>	<b>\$ 5,643,198</b>
<b>Maintenance</b>					
Patching	\$ —	\$ 32,039	\$ 32,039	\$ 1,591,133	\$ 1,834,111
Overlay, Sealing	—	—	—	8,627,304	1,424,082
Lighting and Traffic Signals	—	—	—	3,728,576	—
Snow Removal	—	—	—	1,964	—
Storm Damage	—	—	—	54,050	220,664
Other Street and Road Maintenance	—	—	299,254	22,119,034	24,370,290
<b>Total Maintenance</b>	<b>\$ —</b>	<b>\$ 32,039</b>	<b>\$ 331,293</b>	<b>\$ 36,122,061</b>	<b>\$ 27,849,147</b>
Acquisition of Equipment	\$ —	\$ —	\$ —	\$ 727,286	\$ 159,603
Aid to Other Governmental Agencies	—	—	—	—	—
Fund Adjustments	(4,194)	(29,025)	(33,219)	4,729,525	—
Planning, Transportation Planning Contributions	—	—	—	5,454,983	802,538
<b>Grand Total</b>	<b>\$ 91,425</b>	<b>\$ 3,014</b>	<b>\$ 393,693</b>	<b>\$ 90,102,695</b>	<b>\$ 36,915,408</b>
<b>Recapitulation of Expenditures by Source</b>					
Per Sec. 99234, P. U. Code	\$ —	\$ —	\$ —	\$ 14,109,408	\$ 3,911,924
Per Sec. 99400(a), P. U. Code	91,425	3,014	393,693	75,993,287	33,003,484
<b>Grand Total</b>	<b>\$ 91,425</b>	<b>\$ 3,014</b>	<b>\$ 393,693</b>	<b>\$ 90,102,695</b>	<b>\$ 36,915,408</b>

**Table 8. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Statement of Expenditures for Non-Transit Transportation Development Act Purposes**  
**and Recapitulation by Source From Which Expended**

	Grand Total	
Engineering and Administration	\$ 11,080,153	
<b>Construction and Right of Way</b>		
New Street or Road Construction	6,140,063	
Street or Road Reconstruction	20,315,248	
Signals, Safety Devices, Street Lights	977,786	
Pedestrian Ways and Bikepaths	12,064,718	
Storm Drains	531,116	
Storm Damage	—	
Right of Way Acquisition	63,876	
<b>Total Construction and Right of Way</b>	<b>\$ 40,092,807</b>	
<b>Maintenance</b>		
Patching	\$ 3,425,244	
Overlay, Sealing	10,051,386	
Lighting and Traffic Signals	3,728,576	
Snow Removal	1,964	
Storm Damage	274,714	
Other Street and Road Maintenance	46,489,324	
<b>Total Maintenance</b>	<b>\$ 63,971,208</b>	
Acquisition of Equipment	\$ 886,889	
Aid to Other Governmental Agencies	—	
Fund Adjustments	4,729,525	
Planning, Transportation Planning Contributions	6,257,521	
<b>Grand Total</b>	<b>\$ 127,018,103</b>	
<b>Recapitulation of Expenditures by Source</b>		
Per Sec. 99234, P. U. Code	\$ 18,021,332	
Per Sec. 99400(a), P. U. Code	108,996,771	
<b>Grand Total</b>	<b>\$ 127,018,103</b>	

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Alameda County		Fremont		San Leandro		Total City and County		Alpine County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		(4,020)		—		(4,020)		—
Government Contract		—		—		—		—		—
Private Contract		—		28,787		—		28,787		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		85,465		—		—		85,465		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		60,247		1,730		1,724		63,701		—
Government Contract		—		—		—		—		—
Private Contract		130,045		—		77,108		207,153		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>275,757</b>	<b>\$</b>	<b>26,497</b>	<b>\$</b>	<b>78,832</b>	<b>\$</b>	<b>381,086</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Amador County		Plymouth		Sutter Creek		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	6,141	\$	162	\$	6,303
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		136,678		—		—		136,678
<b>Street or Road Reconstruction</b>										
Force Account		—		1,348		—		—		1,348
Government Contract		—		—		—		—		—
Private Contract		—		73,652		—		—		73,652
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>211,678</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>211,678</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		120,605		—		—		120,605
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>120,605</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>120,605</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Butte County		Biggs		Chico		Gridley		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		2,622		35,179		37,801
Government Contract		—		—		—		—		—
Private Contract		—		38,600		47,761		—		86,361
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		1,634,024		—		—		—		1,634,024
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>1,634,024</b>	<b>\$</b>	<b>38,600</b>	<b>\$</b>	<b>50,383</b>	<b>\$</b>	<b>35,179</b>	<b>\$</b>	<b>1,758,186</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Calaveras County	Total City and County	Colusa County	Total City and County	Contra Costa County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	246,425
Private Contract	—	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	32,287
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 278,712</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	36,272	36,272	—	—	—
Government Contract	—	—	—	—	—
Private Contract	20,317	20,317	—	—	—
<b>Total Maintenance</b>	<u>\$ 56,589</u>	<u>\$ 56,589</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Antioch		Moraga		Oakley	Total City and County		Del Norte County		
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	2,967	\$	2,967	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		56,379		56,379		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		246,425		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		32,287		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	278,712	\$	—
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		286,172		286,172		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		14,946		14,946		—
Total Maintenance	\$	—	\$	—	\$	301,118	\$	301,118	\$	—



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		El Dorado County		Placerville	Total City and County		Fresno County
<b>Engineering and Administration</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Construction and Right of Way</b>								
<b>New Street Road Construction</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Street or Road Reconstruction</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—	171,800	171,800		—
<b>Signals, Safety Devices, Lighting</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>								
Force Account		—		—		—		100,250
Government Contract		—		—		—		—
Private Contract		—		—		—		52,243
<b>Storm Drains</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
<b>Total Construction and Right of Way</b>	\$	—	\$	—	\$ 171,800	\$ 171,800	\$	152,493
<b>Maintenance</b>								
<b>Patching</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Overlay, Sealing</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Lighting and Traffic Signals</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Snow Removal</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Other Street or Road Maintenance</b>								
Force Account			108			108		3,388,047
Government Contract			—			—		—
Private Contract			—			—		—
<b>Total Maintenance</b>	\$	—	\$ 108	\$	\$	108	\$	3,388,047

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Coalinga		Firebaugh		Fowler		Fresno		Huron	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	11,808	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,824		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		475,494		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		5,796		61,714		—
Government Contract		—		—		—		—		—
Private Contract		15,473		—		—		19,093		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>490,967</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>5,796</b>	<b>\$</b>	<b>80,807</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	76,747	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		52,209
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		49,948		466		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		615		4,985
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		210		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>76,747</b>	<b>\$</b>	<b>49,948</b>	<b>\$</b>	<b>1,291</b>	<b>\$</b>	<b>57,194</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Kerman		Kingsburg		Mendota		Parlier		Reedley	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		395,743		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		47,710
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		14,211		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>409,954</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>47,710</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	131,005	\$	517	\$	—	\$	79,260	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		9,938
<b>Overlay, Sealing</b>										
Force Account		—		41,295		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		14,428		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		83,284
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		214,260		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		36,056		200,335
<b>Total Maintenance</b>	<b>\$</b>	<b>131,005</b>	<b>\$</b>	<b>41,812</b>	<b>\$</b>	<b>214,260</b>	<b>\$</b>	<b>129,744</b>	<b>\$</b>	<b>293,557</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Joaquin		Sanger		Selma	Total City and County		Glenn County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	11,808	\$	—
Government Contract		—		—		—		—		—
Private Contract		2,174		—		—		3,998		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		871,237		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		278,586		51,971		330,557		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		47,710		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		167,760		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		101,020		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	278,586	\$	51,971	\$	1,518,284	\$	—
Maintenance										
Patching										
Force Account	\$	6,444	\$	—	\$	—	\$	293,973	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		62,147		—
Overlay, Sealing										
Force Account		—		—		—		41,295		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		14,428		—
Lighting and Traffic Signals										
Force Account		—		—		—		50,414		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		88,884		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		3,861		—		—		3,606,378		—
Government Contract		—		—		—		—		—
Private Contract		—		12,000		183,353		431,744		—
Total Maintenance	\$	10,305	\$	12,000	\$	183,353	\$	4,589,263	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Orland		Willows		Total City and County		Humboldt County		Ferndale	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		1,768		1		1,769		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		14,173
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—	\$	14,173
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	760,385	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	—	\$	—	\$	—	\$	760,385	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Fortuna		Rio Dell		Trinidad	Total City and County		Imperial County		
Engineering and Administration										
Force Account	\$	—	\$	6,171	\$	—	\$	6,171	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		28,018		—		28,018		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		14,173		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		3,258		3,258		—
Pedestrian Ways and Bikepaths										
Force Account		4,087		—		—		4,087		66,893
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	4,087	\$	—	\$	3,258	\$	21,518	\$	66,893
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	760,385	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		20,556		—		20,556		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		7,300		7,300		—
Other Street or Road Maintenance										
Force Account		—		—		2,090		2,090		441,258
Government Contract		—		—		—		—		—
Private Contract		—		17,926		—		17,926		—
Total Maintenance	\$	—	\$	38,482	\$	9,390	\$	808,257	\$	441,258

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Brawley		Calexico		Calipatria		El Centro		Holtville	
<b>Engineering and Administration</b>										
Force Account	\$	92,165	\$	—	\$	13,778	\$	59,911	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		26,544		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		5,022		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		107,020		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>112,042</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	140,212	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		219,367		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		82,542		23,231		76,030		69,017
Government Contract		—		—		—		—		—
Private Contract		—		—		10,000		1,040		—
<b>Total Maintenance</b>	<b>\$</b>	<b>140,212</b>	<b>\$</b>	<b>82,542</b>	<b>\$</b>	<b>33,231</b>	<b>\$</b>	<b>296,437</b>	<b>\$</b>	<b>69,017</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Imperial	Total City and County	Inyo County	Total City and County	Kern County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ 165,854	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	26,544	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	71,915	—	—	113,007
Government Contract	—	—	—	—	—
Private Contract	—	107,020	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 178,935</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 113,007</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ 140,212	\$ —	\$ —	\$ 119,436
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	219,367	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	692,078	—	—	—
Government Contract	—	—	—	—	—
Private Contract	110,483	121,523	—	—	—
<b>Total Maintenance</b>	<u>\$ 110,483</u>	<u>\$ 1,173,180</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 119,436</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Arvin		Bakersfield		California City		Delano		McFarland	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	23,821	\$	—
Government Contract		—		—		—		—		—
Private Contract		2,486		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		707,038
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		82		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		39,045		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>39,045</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>82</b>	<b>\$</b>	<b>707,038</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		28,378		—		175,004		132,000		107,532
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>28,378</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>175,004</b>	<b>\$</b>	<b>132,000</b>	<b>\$</b>	<b>107,532</b>

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration  
Construction and Maintenance Expenditures

	Shafter		Taft		Tehachapi		Wasco	Total City and County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	23,821		
Government Contract		—		—		—		—		
Private Contract		—		—		—	19,708	22,194		
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		707,038		
Street or Road Reconstruction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		128,296		—		28,769	23,051	180,198		
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		152,052		
Government Contract		—		—		—		—		
Private Contract		—		—		286,993	75,629	362,622		
Storm Drains										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Storm Damage										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Right of Way		—		—		—		—		
Total Construction and Right of Way	\$	128,296	\$	—	\$	315,762	\$	98,680	\$	1,401,910
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	119,436
Government Contract		—		—		—		—		—
Private Contract		8,229		180,067		—		—		188,296
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		71,476		—		—		71,476
Government Contract		—		—		—		—		—
Private Contract		—		—		165,871		—		165,871
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		1,969		—		—		—		1,969
Government Contract		—		—		—		—		—
Private Contract		44,781		—		—		—		44,781
Other Street or Road Maintenance										
Force Account		—		6,092		13,038		289,768		751,812
Government Contract		—		—		—		—		—
Private Contract		6,741		—		125,922		501,287		633,950
Total Maintenance	\$	61,720	\$	257,635	\$	304,831	\$	791,055	\$	1,977,591

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Kings County		Avenal		Hanford		Lemoore		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	80,767	\$	25,483	\$	—	\$	—	\$	106,250
Government Contract		—		—		—		—		—
Private Contract		—		5,105		—		—		5,105
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		22,625		—		22,625
Government Contract		—		—		—		—		—
Private Contract		—		—		294,625		—		294,625
<b>Street or Road Reconstruction</b>										
Force Account		—		—		11,703		—		11,703
Government Contract		—		—		—		—		—
Private Contract		—		—		30,806		—		30,806
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		9,000		—		—		9,000
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>9,000</u>	<u>\$</u>	<u>359,759</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>368,759</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	19,481	\$	—	\$	—	\$	19,481
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		86,504		—		—		—		86,504
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>86,504</u>	<u>\$</u>	<u>19,481</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>105,985</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Lake County	Total City and County	Lassen County	Total City and County	Los Angeles County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 89,671
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	694,755
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	91,738
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	120,216
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 906,709</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	50,995	50,995	3,067,134
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,995</u>	<u>\$ 50,995</u>	<u>\$ 3,067,134</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Alhambra		Baldwin Park		Bell		Bellflower		Beverly Hills	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		2,498		84,668		19,460		75,430		53,035
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>2,498</b>	<b>\$</b>	<b>84,668</b>	<b>\$</b>	<b>19,460</b>	<b>\$</b>	<b>75,430</b>	<b>\$</b>	<b>53,035</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Burbank		Cerritos		Claremont		Compton		Cudahy	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		85,448		105,386		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>85,448</b>	<b>\$</b>	<b>105,386</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,100		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,100</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Culver City		Downey		Duarte		Gardena		Glendale	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		4,040		—		—		—
Government Contract		—		—		—		—		—
Private Contract		19,557		143,500		11,396		34,512		57,010
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>19,557</b>	<b>\$</b>	<b>147,540</b>	<b>\$</b>	<b>11,396</b>	<b>\$</b>	<b>34,512</b>	<b>\$</b>	<b>57,010</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Glendora		Hawthorne		Inglewood		Irwindale		La Canada Flintridge	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		1,531		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		7,886		—		—
Government Contract		—		—		—		—		—
Private Contract		23,712		80,492		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>23,712</b>	<b>\$</b>	<b>80,492</b>	<b>\$</b>	<b>9,417</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	La Mirada		Lakewood		Lancaster		Lawndale		Long Beach	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		70,133		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		942,485		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		186,272		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		4,812,763		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		9,454		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		239,385		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		12,677		—		—
Government Contract		24,879		—		—		—		—
Private Contract		—		3,626		78,137		30,154		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		2,933		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		(119)		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>24,879</b>	<b>\$</b>	<b>3,626</b>	<b>\$</b>	<b>6,354,120</b>	<b>\$</b>	<b>30,154</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		17,592		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		119,233		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>136,825</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Los Angeles		Lynwood		Maywood		Montebello		Monterey Park	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		4,263		—		32,917		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		1,215,528		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		34,126		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>1,215,528</b>	<b>\$</b>	<b>4,263</b>	<b>\$</b>	<b>34,126</b>	<b>\$</b>	<b>32,917</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Norwalk		Palmdale		Paramount		Pasadena		Pico Rivera	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	1,463,913	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		10,306		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		35,723		—		27,785		—
Government Contract		—		—		—		—		—
Private Contract		31,000		100,521		14,000		27,215		4,592
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>31,000</b>	<b>\$</b>	<b>146,550</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>55,000</b>	<b>\$</b>	<b>4,592</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		1,709,079		15,152		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,709,079</b>	<b>\$</b>	<b>15,152</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Pomona		Rosemead		San Dimas		San Fernando		San Marino	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		100		—
Government Contract		—		—		—		—		—
Private Contract		68,999		35,058		3,099		14,172		25,982
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>68,999</b>	<b>\$</b>	<b>35,058</b>	<b>\$</b>	<b>3,099</b>	<b>\$</b>	<b>14,272</b>	<b>\$</b>	<b>25,982</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Clarita		Santa Monica		Sierra Madre		South El Monte		South Gate	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		114,147		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		465,801		—		—		6,962		58,934
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>465,801</b>	<b>\$</b>	<b>114,147</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>6,962</b>	<b>\$</b>	<b>58,934</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Temple City		Torrance		West Covina		West Hollywood		Whittier	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		42,227		257		—		—
Government Contract		—		—		—		—		—
Private Contract		53,508		54,241		56,170		428		45,541
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>53,508</b>	<b>\$</b>	<b>96,468</b>	<b>\$</b>	<b>56,427</b>	<b>\$</b>	<b>428</b>	<b>\$</b>	<b>45,541</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Madera County	Chowchilla	Madera	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ 1,553,584	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	40,995	2,270	43,265
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	70,133	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	942,485	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	187,803	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	5,669,151	—	—	1,296,199	1,296,199
<b>Signals, Safety Devices, Lighting</b>					
Force Account	9,454	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	239,385	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	1,437,961	—	—	—	—
Government Contract	24,879	—	—	—	—
Private Contract	2,128,586	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,933	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	(119)	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 10,712,651</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,296,199</u>	<u>\$ 1,296,199</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ 774,938	\$ —	\$ —	\$ 774,938
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	134,411	—	134,411
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	17,592	—	4,697	—	4,697
Government Contract	—	—	—	—	—
Private Contract	119,233	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	220,664	—	—	220,664
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	4,791,365	386,642	44,586	—	431,228
Government Contract	—	—	—	—	—
Private Contract	1,100	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 4,929,290</u>	<u>\$ 1,382,244</u>	<u>\$ 183,694</u>	<u>\$ —</u>	<u>\$ 1,565,938</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Marin County	Total City and County	Mariposa County	Total City and County	Mendocino County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	152,387
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 152,387</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	147,566	147,566	—
Government Contract	—	—	—	—	—
Private Contract	—	—	15,441	15,441	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 163,007</u>	<u>\$ 163,007</u>	<u>\$ —</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Merced County		Atwater		Dos Palos		Gustine	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		950		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		152,387		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>152,387</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	60,442	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		52,016
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		6,742		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		652,543		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		148,835		1,357		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>652,543</b>	<b>\$</b>	<b>155,577</b>	<b>\$</b>	<b>61,799</b>	<b>\$</b>	<b>52,016</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Livingston		Los Banos		Merced	Total City and County		Modoc County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	—		
Government Contract		—		—		—		—		
Private Contract		—		—		—	950	—		
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Street or Road Reconstruction										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Storm Drains										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Storm Damage										
Force Account		—		—		—		—		
Government Contract		—		—		—		—		
Private Contract		—		—		—		—		
Right of Way		—		—		—		—		
Total Construction and Right of Way	\$	—	\$	—	\$	—	\$	—		
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	60,442	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—	52,016		—	—
Government Contract		—		—		—	—		—	—
Private Contract		—		53,942		—	53,942		—	—
Lighting and Traffic Signals										
Force Account		—		—		—	—		—	—
Government Contract		—		—		—	—		—	—
Private Contract		—		—		—	6,742		—	—
Snow Removal										
Force Account		—		—		—	—		—	—
Government Contract		—		—		—	—		—	—
Private Contract		—		—		—	—		—	—
Storm Damage										
Force Account		—		—		—	—		—	—
Government Contract		—		—		—	—		—	—
Private Contract		—		—		—	—		—	—
Other Street or Road Maintenance										
Force Account		—		—		479,616	1,132,159		—	—
Government Contract		—		—		—	—		—	—
Private Contract		67,052		—		—	217,244		—	—
Total Maintenance	\$	67,052	\$	53,942	\$	479,616	\$	1,522,545	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Mono County		Mammoth Lakes		Total City and County		Monterey County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		65,690
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>65,690</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		1,303,477
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		119,886		119,886		—
Government Contract		—		—		—		—		—
Private Contract		—		—		279,735		279,735		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		299,143
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>399,621</u>	<u>\$</u>	<u>399,621</u>	<u>\$</u>	<u>1,602,620</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Gonzales		Greenfield		Total City and County		Napa County		American Canyon	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		1,235		1,235		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		43,437		—
Government Contract		—		—		—		—		—
Private Contract		158,204		—		158,204		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		935,948		935,948		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		1,664		—		1,664		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		65,690		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>159,868</b>	<b>\$</b>	<b>935,948</b>	<b>\$</b>	<b>1,161,506</b>	<b>\$</b>	<b>43,437</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		1,303,477		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		55,000		354,143		—		—
Government Contract		—		—		—		—		—
Private Contract		—		6,415		6,415		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>61,415</b>	<b>\$</b>	<b>1,664,035</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

		Napa	Total City and County	Nevada County	Grass Valley	Total City and County
<b>Engineering and Administration</b>						
Force Account	\$	—	\$ —	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Construction and Right of Way</b>						
<b>New Street Road Construction</b>						
Force Account		—	43,437	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Street or Road Reconstruction</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		(48)	(48)	—	—	—
<b>Pedestrian Ways and Bikepaths</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		98,699	98,699	—	—	—
<b>Storm Drains</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Storm Damage</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
Right of Way		—	—	—	—	—
<b>Total Construction and Right of Way</b>	\$	<u>98,651</u>	<u>\$ 142,088</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>						
<b>Patching</b>						
Force Account	\$	—	\$ —	\$ —	\$ —	\$ —
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Overlay, Sealing</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Lighting and Traffic Signals</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Snow Removal</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Storm Damage</b>						
Force Account		—	—	—	—	—
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Other Street or Road Maintenance</b>						
Force Account		—	—	16,684	—	16,684
Government Contract		—	—	—	—	—
Private Contract		—	—	—	—	—
<b>Total Maintenance</b>	\$	<u>—</u>	<u>\$ —</u>	<u>\$ 16,684</u>	<u>\$ —</u>	<u>\$ 16,684</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Orange County		Costa Mesa		Newport Beach		Placentia		San Clemente	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		1,087		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,087</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Westminster		Aliso Viejo		Total City and County		Placer County		Auburn
<b>Engineering and Administration</b>									
Force Account	\$ 1,013,715	\$ —	\$ —	\$ 1,013,715	\$ —	\$ —	\$ —	\$ —	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	367,010	367,010	—	—	—	—	—	
<b>Construction and Right of Way</b>									
<b>New Street Road Construction</b>									
Force Account	—	—	—	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	—	
<b>Street or Road Reconstruction</b>									
Force Account	10,000	—	10,000	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	71,635	847,951	920,673	—	—	—	—	—	
<b>Signals, Safety Devices, Lighting</b>									
Force Account	15,027	—	15,027	—	—	—	—	9,405	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	79,231	—	79,231	—	—	—	—	—	
<b>Pedestrian Ways and Bikepaths</b>									
Force Account	—	—	—	—	—	—	—	701	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	9,161	—	9,161	—	—	—	—	—	
<b>Storm Drains</b>									
Force Account	—	—	—	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	633	
<b>Storm Damage</b>									
Force Account	—	—	—	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	—	
Right of Way	—	—	—	—	—	—	—	—	
<b>Total Construction and Right of Way</b>	<u>\$ 185,054</u>	<u>\$ 847,951</u>	<u>\$ 1,034,092</u>	<u>\$ —</u>	<u>\$ 10,739</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	
<b>Maintenance</b>									
<b>Patching</b>									
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	56	
<b>Overlay, Sealing</b>									
Force Account	—	—	—	—	—	—	—	76,776	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	12,581	
<b>Lighting and Traffic Signals</b>									
Force Account	—	—	—	—	—	—	—	31,161	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	13,620	
<b>Snow Removal</b>									
Force Account	—	—	—	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	—	
<b>Storm Damage</b>									
Force Account	—	—	—	—	—	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	—	
<b>Other Street or Road Maintenance</b>									
Force Account	—	—	—	—	2,578,235	—	—	—	
Government Contract	—	—	—	—	—	—	—	—	
Private Contract	—	—	—	—	—	—	—	—	
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,578,235</u>	<u>\$ 134,194</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)

Detailed Statement of Undistributed Engineering and Administration  
Construction and Maintenance Expenditures

	Colfax		Lincoln		Loomis		Rocklin	Total City and County
<b>Engineering and Administration</b>								
Force Account	\$	32,016	\$	154,208	\$	—	\$	447,593
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Construction and Right of Way</b>								
<b>New Street Road Construction</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Street or Road Reconstruction</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		9,850		—		—		9,850
<b>Signals, Safety Devices, Lighting</b>								
Force Account		—		—		—		9,405
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>								
Force Account		—		—		—		701
Government Contract		—		—		—		—
Private Contract		—		3,355		952		4,307
<b>Storm Drains</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		633
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>9,850</b>	<b>\$</b>	<b>3,355</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>952</b>
<b>Maintenance</b>								
<b>Patching</b>								
Force Account	\$	13,321	\$	—	\$	127,935	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—	17,567	17,623
<b>Overlay, Sealing</b>								
Force Account		—		—		—		76,776
Government Contract		—		—		216,395		216,395
Private Contract		—		—		—	562,863	575,444
<b>Lighting and Traffic Signals</b>								
Force Account		—		—		—		31,161
Government Contract		—		—		—		—
Private Contract		—		—		10,967	3,703	28,290
<b>Snow Removal</b>								
Force Account		1,964		—		—		1,964
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Other Street or Road Maintenance</b>								
Force Account		31,228		—		—	36,059	2,645,522
Government Contract		—		—		—	—	—
Private Contract		—		536,567		—	109,006	645,573
<b>Total Maintenance</b>	<b>\$</b>	<b>46,513</b>	<b>\$</b>	<b>536,567</b>	<b>\$</b>	<b>355,297</b>	<b>\$</b>	<b>729,198</b>
								<b>4,380,004</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Plumas County	Total City and County	Riverside County	Banning	Blythe
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	343,047	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	13,915	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 343,047</u>	<u>\$ 13,915</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	142,609	—	259,350
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 142,609</u>	<u>\$ —</u>	<u>\$ 248,671</u>
					<u>508,021</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Hemet		Moreno Valley		Riverside		San Jacinto		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		12,133		15,666		—		370,846
Government Contract		—		—		—		—		—
Private Contract		2,980		50,381		275,863		52,000		395,139
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>2,980</b>	<b>\$</b>	<b>62,514</b>	<b>\$</b>	<b>291,529</b>	<b>\$</b>	<b>52,000</b>	<b>\$</b>	<b>765,985</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		250,000		—		—		250,000
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		401,959
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		248,671
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>900,630</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sacramento County		Elk Grove		Folsom		Galt		Sacramento	
Engineering and Administration										
Force Account	\$	—	\$	—	\$	10,623	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		13
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Street or Road Reconstruction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Pedestrian Ways and Bikepaths										
Force Account		354,421		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		142,151		39,406		—		—		218,964
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	496,572	\$	39,406	\$	—	\$	—	\$	218,964
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		2,740		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		24,955		—		—		305,960		—
Government Contract		—		—		—		483,633		—
Private Contract		—		—		—		—		—
Total Maintenance	\$	24,955	\$	—	\$	2,740	\$	789,593	\$	—

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	San Benito County	Total City and County	San Bernardino County	Adelanto
<b>Engineering and Administration</b>					
Force Account	\$ 10,623	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	13	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	354,421	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	400,521	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 754,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,740	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	330,915	—	—	2,156,246	157,051
Government Contract	483,633	—	—	—	—
Private Contract	—	—	—	644,073	—
<b>Total Maintenance</b>	<b>\$ 817,288</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,800,319</b>	<b>\$ 157,051</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Apple Valley		Barstow		Big Bear Lake		Hesperia		Rancho Cucamonga	
<b>Engineering and Administration</b>										
Force Account	\$	686,895	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		284,105		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		33,512		—		7,916
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		1,881
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>33,512</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>9,797</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		1,500,000		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		104,816		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>104,816</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Bernardino	Twentynine Palms	Victorville	Yucca Valley	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ 15,032	\$ —	\$ 31,842	\$ 733,769
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	284,105
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	41,428
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	1,881
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	45,297	1,213	—	46,510
<b>Storm Drains</b>					
Force Account	—	14,139	—	—	14,139
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 59,436</u>	<u>\$ 1,213</u>	<u>\$ —</u>	<u>\$ 103,958</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	37,527	—	—	37,527
<b>Overlay, Sealing</b>					
Force Account	—	—	—	72,000	1,572,000
Government Contract	—	152,140	—	—	152,140
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	360,829	—	360,829
Government Contract	—	—	—	—	—
Private Contract	—	—	36,502	—	141,318
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	159,662	—	2,472,959
Government Contract	—	—	—	—	—
Private Contract	—	—	26,131	—	670,204
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 189,667</u>	<u>\$ 583,124</u>	<u>\$ 72,000</u>	<u>\$ 5,406,977</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Diego County		Carlsbad		Chula Vista		Del Mar		Encinitas	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—	383,226		278,039	
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		48,598		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		287,964		5,325		175,687		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>336,562</b>	<b>\$</b>	<b>5,325</b>	<b>\$</b>	<b>175,687</b>	<b>\$</b>	<b>383,226</b>	<b>\$</b>	<b>278,039</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Escondido	Lemon Grove	Oceanside	San Diego	San Marcos
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	29,709	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	52,274	—	4,840	—	—
Government Contract	—	—	—	—	—
Private Contract	68,739	492,519	9,553	224,185	76,973
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 150,722</u>	<u>\$ 492,519</u>	<u>\$ 14,393</u>	<u>\$ 224,185</u>	<u>\$ 76,973</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	131,409	—	21,493	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 131,409</u>	<u>\$ —</u>	<u>\$ 21,493</u>	<u>\$ —</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Solana Beach	Total City and County	San Francisco County	Total City and County	San Joaquin County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	182,208	873,182	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	105,712	—	—	—
Government Contract	—	—	—	—	—
Private Contract	417,595	1,758,540	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 599,803</u>	<u>\$ 2,737,434</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	152,902	—	—	—
<b>Total Maintenance</b>	<u>\$ —</u>	<u>\$ 152,902</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Escalon		Lodi		Manteca		Ripon		Stockton	
Engineering and Administration										
Force Account	\$	702	\$	—	\$	105,606	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		350,000		—
Street or Road Reconstruction										
Force Account		—		12		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		50,564		422,102		—		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		2,121		296,733		—		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
Total Construction and Right of Way	\$	—	\$	52,697	\$	718,835	\$	350,000	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	189,542	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		5,795		—		—
Overlay, Sealing										
Force Account		—		—		189,540		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Lighting and Traffic Signals										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		189,540		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		—		—		232,529		—		—
Government Contract		—		—		—		—		—
Private Contract		—		20,725		—		—		172,000
Total Maintenance	\$	—	\$	20,725	\$	806,946	\$	—	\$	172,000

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Tracy	Total City and County	San Luis Obispo County	Arroyo Grande	Atascadero
<b>Engineering and Administration</b>					
Force Account	\$ 32,860	\$ 139,168	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	350,000	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	12	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	472,666	—	—	702,202
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	298,854	—	—	4,365
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	126,938	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	272,529	—	6,175
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ 1,121,532</b>	<b>\$ 399,467</b>	<b>\$ —</b>	<b>\$ 712,742</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ 189,542	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	5,795	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	189,540	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	225,900	415,440	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	232,529	1,282,638	328,193	—
Government Contract	—	—	—	—	—
Private Contract	1,214,000	1,406,725	—	—	—
<b>Total Maintenance</b>	<b>\$ 1,439,900</b>	<b>\$ 2,439,571</b>	<b>\$ 1,282,638</b>	<b>\$ 328,193</b>	<b>\$ —</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Grover Beach	El Paso De Robles	Pismo Beach	San Luis Obispo	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	1,000	—	1,000
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	52,969	—	755,171
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	4,365
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	126,938
Government Contract	—	66,543	—	—	66,543
Private Contract	—	—	—	32,940	311,644
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ 66,543</u>	<u>\$ 52,969</u>	<u>\$ 32,940</u>	<u>\$ 1,264,661</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	105,603	—	—	—	105,603
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	—	—	—	1,610,831
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 105,603</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,716,434</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	San Mateo County		Burlingame		Pacifica		San Bruno		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	468,051	\$	—	\$	468,051
Government Contract		—		—		—		—		—
Private Contract		—		—		566,499		—		566,499
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		3,830		569,367		5,000		578,197
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>3,830</u>	<u>\$</u>	<u>569,367</u>	<u>\$</u>	<u>5,000</u>	<u>\$</u>	<u>578,197</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		217,212		—		217,212
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		124,556		—		124,556
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>341,768</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>341,768</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Barbara County		Carpinteria		Guadalupe		Lompoc		Santa Maria	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	12,902	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		1,226		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		72,616		343,051
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		119,357
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		90,218		—		—		—		124
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		506,970
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>90,218</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>72,616</b>	<b>\$</b>	<b>969,502</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		17,548
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,000		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		1,202,101		1,860		—		1,081,348		644,500
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>1,202,101</b>	<b>\$</b>	<b>1,860</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,083,348</b>	<b>\$</b>	<b>662,048</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Santa Clara County	Campbell	Gilroy	Los Altos
<b>Engineering and Administration</b>					
Force Account	\$ 12,902	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	1,226	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	415,667	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	60,405
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	119,357	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	90,342	—	148	50,000	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	506,970	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 1,132,336</b>	<b>\$ —</b>	<b>\$ 148</b>	<b>\$ 50,000</b>	<b>\$ 60,405</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	17,548	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	2,000	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	2,929,809	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 2,949,357</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Milpitas		San Jose		Santa Clara		Sunnyvale	Total City and County
<b>Engineering and Administration</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Construction and Right of Way</b>								
<b>New Street Road Construction</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Street or Road Reconstruction</b>								
Force Account		2,821		—		—		2,821
Government Contract		—		—		—		—
Private Contract		—		—		—		60,405
<b>Signals, Safety Devices, Lighting</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>								
Force Account		7,835		371,907		—		379,742
Government Contract		—		—		—		—
Private Contract		28,578		417,617		120,702		617,045
<b>Storm Drains</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
Right of Way		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>39,234</b>	<b>\$</b>	<b>789,524</b>	<b>\$</b>	<b>120,702</b>	<b>\$</b>	<b>1,060,013</b>
<b>Maintenance</b>								
<b>Patching</b>								
Force Account	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Overlay, Sealing</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Lighting and Traffic Signals</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Snow Removal</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Storm Damage</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Other Street or Road Maintenance</b>								
Force Account		—		—		—		—
Government Contract		—		—		—		—
Private Contract		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Cruz County		Capitola		Santa Cruz		Total City and County		Shasta County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	2,049,202
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		241,282
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		51,340		—		10,338		61,678		—
Government Contract		—		—		—		—		—
Private Contract		14,604		2,395		4,542		21,541		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>65,944</b>	<b>\$</b>	<b>2,395</b>	<b>\$</b>	<b>14,880</b>	<b>\$</b>	<b>83,219</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		12,000		12,000		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Anderson		Redding		Shasta Lake		Total City and County		Sierra County	
<b>Engineering and Administration</b>										
Force Account	\$	15,766	\$	—	\$	—	\$	2,064,968	\$	—
Government Contract		—		—		—		—		—
Private Contract		19,635		—		—		260,917		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		200,000		337,462		537,462		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>337,462</b>	<b>\$</b>	<b>537,462</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		483,479		—		483,479		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		88,917		88,917		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		114,996		—		—		114,996		—
Government Contract		—		—		—		—		—
Private Contract		22,800		200,000		—		222,800		—
<b>Total Maintenance</b>	<b>\$</b>	<b>137,796</b>	<b>\$</b>	<b>683,479</b>	<b>\$</b>	<b>88,917</b>	<b>\$</b>	<b>910,192</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County		Siskiyou County		Dunsmuir		Etna		Fort Jones	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		35,098		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	179,352	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		8,023		11,202
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		14,421		602		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>179,352</u>	<u>\$</u>	<u>14,421</u>	<u>\$</u>	<u>8,625</u>	<u>\$</u>	<u>11,202</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Montague		Mt. Shasta		Tulelake		Weed		Yreka
<b>Engineering and Administration</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Construction and Right of Way</b>									
<b>New Street Road Construction</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Street or Road Reconstruction</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Signals, Safety Devices, Lighting</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Pedestrian Ways and Bikepaths</b>									
Force Account		9,162		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Storm Drains</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Storm Damage</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—		—		—	—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>9,162</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>—</b>
<b>Maintenance</b>									
<b>Patching</b>									
Force Account	\$	5,371	\$	—	\$	—	\$	4,478	2,356
Government Contract		—		—		—		—	—
Private Contract		—		—		—		6,697	—
<b>Overlay, Sealing</b>									
Force Account		—		18,145		—		—	785
Government Contract		—		17,653		12,585		—	—
Private Contract		—		—		118,455		—	—
<b>Lighting and Traffic Signals</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Snow Removal</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Storm Damage</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Other Street or Road Maintenance</b>									
Force Account		—		—		—		2,986	—
Government Contract		—		—		—		—	—
Private Contract		—		—		3,581		10,119	—
<b>Total Maintenance</b>	<b>\$</b>	<b>5,371</b>	<b>\$</b>	<b>35,798</b>	<b>\$</b>	<b>134,621</b>	<b>\$</b>	<b>24,280</b>	<b>3,141</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Total City and County	Solano County	Benicia	Dixon	Fairfield
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	35,098	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	67,861
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	9,162	16,188	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	7,000	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ 9,162</u>	<u>\$ 23,188</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 67,861</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 191,557	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	6,697	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	18,930	—	—	—	—
Government Contract	30,238	—	—	—	—
Private Contract	118,455	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	19,225	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	18,009	567,812	—	—	—
Government Contract	—	—	—	—	—
Private Contract	13,700	—	—	—	—
<b>Total Maintenance</b>	<u>\$ 416,811</u>	<u>\$ 567,812</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Suisun City		Vacaville		Total City and County		Sonoma County		Petaluma	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		67,861		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		16,188		—		—
Government Contract		—		—		—		—		—
Private Contract		312		—		7,312		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>312</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>91,361</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		2,445		—		2,445		—		—
<b>Overlay, Sealing</b>										
Force Account		—		65,577		65,577		—		—
Government Contract		—		—		—		—		—
Private Contract		29,795		312,164		341,959		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		567,812		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>32,240</b>	<b>\$</b>	<b>377,741</b>	<b>\$</b>	<b>977,793</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Rohnert Park		Santa Rosa		Windsor	Total City and County		Stanislaus County	
<b>Engineering and Administration</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Construction and Right of Way</b>									
<b>New Street Road Construction</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—	816,776	816,776		—	—
<b>Street or Road Reconstruction</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		1,468,500	—
<b>Signals, Safety Devices, Lighting</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Pedestrian Ways and Bikepaths</b>									
Force Account		—	32,151	—		32,151		—	—
Government Contract		—	—	—		—		—	—
Private Contract	6,910	—	16,316	—		23,226		152,937	—
<b>Storm Drains</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Storm Damage</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
Right of Way		—		—	23,720	23,720		—	—
<b>Total Construction and Right of Way</b>	\$ 6,910	\$ 48,467	\$ 840,496	\$ 895,873	\$ 1,621,437				
<b>Maintenance</b>									
<b>Patching</b>									
Force Account	\$	—	\$	—	\$	—	\$	—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Overlay, Sealing</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Lighting and Traffic Signals</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Snow Removal</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Storm Damage</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Other Street or Road Maintenance</b>									
Force Account		—		—		—		—	—
Government Contract		—		—		—		—	—
Private Contract		—		—		—		—	—
<b>Total Maintenance</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Ceres		Hughson		Modesto		Newman		Oakdale	
<b>Engineering and Administration</b>										
Force Account	\$	71,095	\$	—	\$	—	\$	10,646	\$	20,000
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		738,429		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		44,418		406,663		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		46,504		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		227,310		168,476		—
Government Contract		—		—		—		—		—
Private Contract		128,994		—		160,000		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		6,441		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>181,939</b>	<b>\$</b>	<b>44,418</b>	<b>\$</b>	<b>1,532,402</b>	<b>\$</b>	<b>168,476</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		632,832		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		879,152		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		1,667,561		24,429		1,667
Government Contract		—		—		—		—		—
Private Contract		8,830		—		—		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>8,830</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>3,179,545</b>	<b>\$</b>	<b>24,429</b>	<b>\$</b>	<b>1,667</b>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Patterson	Riverbank	Turlock	Waterford	Total City and County
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ 101,741
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	738,429
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	108,756	—	—	—	2,028,337
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	40,457	—	—	—	86,961
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	27,456	—	423,242
Government Contract	—	—	—	—	—
Private Contract	—	—	50,137	—	492,068
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	6,441
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ 149,213</b>	<b>\$ —</b>	<b>\$ 77,593</b>	<b>\$ —</b>	<b>\$ 3,775,478</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	13,360	—	646,192
Government Contract	—	—	—	—	—
Private Contract	1,862	—	49,392	—	51,254
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	201,523	—	1,080,675
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	—	20,388	140,568	97,681	1,952,294
Government Contract	—	—	—	—	—
Private Contract	86,984	305,981	194,663	—	596,458
<b>Total Maintenance</b>	<b>\$ 88,846</b>	<b>\$ 326,369</b>	<b>\$ 599,506</b>	<b>\$ 97,681</b>	<b>\$ 4,326,873</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sutter County		Live Oak		Yuba City		Total City and County		Tehama County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	12,093	\$	—	\$	12,093	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		23,217		23,217		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		9,729		9,729		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>9,729</b>	<b>\$</b>	<b>9,729</b>	<b>\$</b>	<b>—</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		30,423		—		30,423		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		885,085		—		894,000		1,779,085		819,402
Government Contract		—		—		—		—		—
Private Contract		—		17,234		—		17,234		—
<b>Total Maintenance</b>	<b>\$</b>	<b>885,085</b>	<b>\$</b>	<b>47,657</b>	<b>\$</b>	<b>894,000</b>	<b>\$</b>	<b>1,826,742</b>	<b>\$</b>	<b>819,402</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Corning		Red Bluff		Total City and County		Trinity County		Total City and County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	3,500	\$	3,500	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		2,512		—		2,512		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		143,924		136,181		1,099,507		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Total Maintenance</b>	<u>\$</u>	<u>146,436</u>	<u>\$</u>	<u>136,181</u>	<u>\$</u>	<u>1,102,019</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Tulare County		Dinuba		Exeter		Farmersville		Lindsay	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	219,271	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		324,986		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		—		448,849
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>324,986</b>	<b>\$</b>	<b>448,849</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		1,791,734		41,523		—		23,877		—
Government Contract		—		—		—		—		—
Private Contract		307,019		—		73,831		—		—
<b>Total Maintenance</b>	<b>\$</b>	<b>2,098,753</b>	<b>\$</b>	<b>41,523</b>	<b>\$</b>	<b>73,831</b>	<b>\$</b>	<b>23,877</b>	<b>\$</b>	<b>—</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Porterville		Tulare		Woodlake	Total City and County		Tuolumne County		
Engineering and Administration										
Force Account	\$	—	\$	—	\$	—	\$	219,271	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Construction and Right of Way										
New Street Road Construction										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		324,986		—
Street or Road Reconstruction										
Force Account		9,841		—		—		458,690		—
Government Contract		30,938		—		—		30,938		—
Private Contract		760,262		—		—		760,262		—
Signals, Safety Devices, Lighting										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		23,773		—		—		23,773		—
Pedestrian Ways and Bikepaths										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Drains										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		7,988		—		—		7,988		—
Total Construction and Right of Way	\$	832,802	\$	—	\$	—	\$	1,606,637	\$	—
Maintenance										
Patching										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Overlay, Sealing										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		22,435		—		65,000		87,435		—
Lighting and Traffic Signals										
Force Account		11,713		—		—		11,713		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Snow Removal										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Storm Damage										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Other Street or Road Maintenance										
Force Account		5,337		—		—		1,862,471		814,729
Government Contract		—		—		—		—		—
Private Contract		217,187		—		—		598,037		—
Total Maintenance	\$	256,672	\$	—	\$	65,000	\$	2,559,656	\$	814,729

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Sonora	Total City and County	Ventura County	Camarillo	Fillmore
<b>Engineering and Administration</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	36,725
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	33,504
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	27,532	3,000
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,532</b>	<b>\$ 36,504</b>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ —	\$ —	\$ —	\$ —	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	22,828	22,828	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	1,501,538	—
<b>Lighting and Traffic Signals</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	270	814,999	—	—	217,300
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Total Maintenance</b>	<b>\$ 23,098</b>	<b>\$ 837,827</b>	<b>\$ —</b>	<b>\$ 1,501,538</b>	<b>\$ 217,300</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Moorpark		Ojai		Oxnard		Port Hueneme		San Buenaventura	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		—		4,768
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		140,618
<b>Street or Road Reconstruction</b>										
Force Account		—		—		86,452		—		73,840
Government Contract		—		—		—		—		—
Private Contract		—		—		619,041		—		2,059,539
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		—		1,681
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		27,015
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		—		27,846
Government Contract		—		—		—		—		—
Private Contract		10,680		—		—		146,856		213,120
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>10,680</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>705,493</b>	<b>\$</b>	<b>146,856</b>	<b>\$</b>	<b>2,548,427</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		1,093,909		—		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		—		99,926		5,410
Government Contract		—		—		—		—		—
Private Contract		—		—		803,329		110,473		—
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,897,238</b>	<b>\$</b>	<b>210,399</b>	<b>\$</b>	<b>5,410</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Santa Paula		Simi Valley		Thousand Oaks		Total City and County		Yolo County	
<b>Engineering and Administration</b>										
Force Account	\$	9,360	\$	1,858,721	\$	—	\$	1,904,806	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		4,768		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		140,618		—
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		160,292		—
Government Contract		—		—		—		—		—
Private Contract		103,491		—		658,097		3,473,672		—
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		1,681		—
Government Contract		—		—		—		—		—
Private Contract		8,813		—		—		35,828		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		27,846		—
Government Contract		—		—		—		—		—
Private Contract		20,002		82,739		64,074		568,003		—
<b>Storm Drains</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		—		—
<b>Total Construction and Right of Way</b>	\$	<u>132,306</u>	\$	<u>82,739</u>	\$	<u>722,171</u>	\$	<u>4,412,708</u>	\$	<u>—</u>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	—	\$	—	\$	—	\$	—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		396,366		2,991,813		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Snow Removal</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Other Street or Road Maintenance</b>										
Force Account		507,209		1,871,030		1,531,816		4,232,691		611,720
Government Contract		—		—		—		—		—
Private Contract		—		—		—		913,802		—
<b>Total Maintenance</b>	\$	<u>507,209</u>	\$	<u>1,871,030</u>	\$	<u>1,928,182</u>	\$	<u>8,138,306</u>	\$	<u>611,720</u>



**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Davis	West Sacramento	Woodland	Total City and County	Yuba County
<b>Engineering and Administration</b>					
Force Account	\$ 143,530	\$ —	\$ 861	\$ 144,391	\$ —
Government Contract	—	—	—	—	—
Private Contract	7,017	—	5,021	12,038	—
<b>Construction and Right of Way</b>					
<b>New Street Road Construction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Street or Road Reconstruction</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Signals, Safety Devices, Lighting</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Pedestrian Ways and Bikepaths</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Drains</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
Right of Way	—	—	—	—	—
<b>Total Construction and Right of Way</b>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<b>Maintenance</b>					
<b>Patching</b>					
Force Account	\$ 258,302	\$ —	\$ —	\$ 258,302	\$ —
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Overlay, Sealing</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Lighting and Traffic Signals</b>					
Force Account	162,091	—	—	162,091	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Snow Removal</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Storm Damage</b>					
Force Account	—	—	—	—	—
Government Contract	—	—	—	—	—
Private Contract	—	—	—	—	—
<b>Other Street or Road Maintenance</b>					
Force Account	6,407	—	928,683	1,546,810	299,254
Government Contract	—	—	—	—	—
Private Contract	—	—	256,565	256,565	—
<b>Total Maintenance</b>	<u>\$ 426,800</u>	<u>\$ —</u>	<u>\$ 1,185,248</u>	<u>\$ 2,223,768</u>	<u>\$ 299,254</u>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Marysville		Wheatland		Total City and County		Total City		Total County	
<b>Engineering and Administration</b>										
Force Account	\$	—	\$	—	\$	—	\$	7,119,933	\$	2,219,640
Government Contract		—		—		—		—		—
Private Contract		—		—		—		1,499,298		241,282
<b>Construction and Right of Way</b>										
<b>New Street Road Construction</b>										
Force Account		—		—		—		93,506		43,437
Government Contract		—		—		—		—		—
Private Contract		—		—		—		5,866,442		136,678
<b>Street or Road Reconstruction</b>										
Force Account		—		—		—		845,494		1,348
Government Contract		—		—		—		30,938		—
Private Contract		—		—		—		16,962,709		2,474,759
<b>Signals, Safety Devices, Lighting</b>										
Force Account		—		—		—		35,567		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		942,219		—
<b>Pedestrian Ways and Bikepaths</b>										
Force Account		—		—		—		2,433,436		1,438,357
Government Contract		—		—		—		91,422		246,425
Private Contract		95,619		—		95,619		6,585,171		1,269,907
<b>Storm Drains</b>										
Force Account		—		—		—		14,139		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		516,977		—
<b>Storm Damage</b>										
Force Account		—		—		—		—		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
Right of Way		—		—		—		31,589		32,287
<b>Total Construction and Right of Way</b>	<b>\$</b>	<b>95,619</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>95,619</b>	<b>\$</b>	<b>34,449,609</b>	<b>\$</b>	<b>5,643,198</b>
<b>Maintenance</b>										
<b>Patching</b>										
Force Account	\$	—	\$	32,039	\$	32,039	\$	1,147,452	\$	1,834,111
Government Contract		—		—		—		—		—
Private Contract		—		—		—		443,681		—
<b>Overlay, Sealing</b>										
Force Account		—		—		—		2,857,366		1,424,082
Government Contract		—		—		—		398,773		—
Private Contract		—		—		—		5,371,165		—
<b>Lighting and Traffic Signals</b>										
Force Account		—		—		—		832,371		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		2,896,205		—
<b>Snow Removal</b>										
Force Account		—		—		—		1,964		—
Government Contract		—		—		—		—		—
Private Contract		—		—		—		—		—
<b>Storm Damage</b>										
Force Account		—		—		—		1,969		220,664
Government Contract		—		—		—		—		—
Private Contract		—		—		—		52,081		—
<b>Other Street or Road Maintenance</b>										
Force Account		—		—		299,254		15,262,418		23,383,440
Government Contract		—		—		—		483,633		—
Private Contract		—		—		—		6,372,983		986,850
<b>Total Maintenance</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>32,039</b>	<b>\$</b>	<b>331,293</b>	<b>\$</b>	<b>36,122,061</b>	<b>\$</b>	<b>27,849,147</b>

**Table 9. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05 — (continued)**  
**Detailed Statement of Undistributed Engineering and Administration**  
**Construction and Maintenance Expenditures**

	Grand Total
<b>Engineering and Administration</b>	
Force Account	\$ 9,339,573
Government Contract	—
Private Contract	1,740,580
<b>Construction and Right of Way</b>	
<b>New Street Road Construction</b>	
Force Account	136,943
Government Contract	—
Private Contract	6,003,120
<b>Street or Road Reconstruction</b>	
Force Account	846,842
Government Contract	30,938
Private Contract	19,437,468
<b>Signals, Safety Devices, Lighting</b>	
Force Account	35,567
Government Contract	—
Private Contract	942,219
<b>Pedestrian Ways and Bikepaths</b>	
Force Account	3,871,793
Government Contract	337,847
Private Contract	7,855,078
<b>Storm Drains</b>	
Force Account	14,139
Government Contract	—
Private Contract	516,977
<b>Storm Damage</b>	
Force Account	—
Government Contract	—
Private Contract	—
Right of Way	63,876
<b>Total Construction and Right of Way</b>	<b>\$ 40,092,807</b>
<b>Maintenance</b>	
<b>Patching</b>	
Force Account	\$ 2,981,563
Government Contract	—
Private Contract	443,681
<b>Overlay, Sealing</b>	
Force Account	4,281,448
Government Contract	398,773
Private Contract	5,371,165
<b>Lighting and Traffic Signals</b>	
Force Account	832,371
Government Contract	—
Private Contract	2,896,205
<b>Snow Removal</b>	
Force Account	1,964
Government Contract	—
Private Contract	—
<b>Storm Damage</b>	
Force Account	222,633
Government Contract	—
Private Contract	52,081
<b>Other Street or Road Maintenance</b>	
Force Account	38,645,858
Government Contract	483,633
Private Contract	7,359,833
<b>Total Maintenance</b>	<b>\$ 63,971,208</b>

Table 10. Transit Operators and Non-Transit Claimants Annual Report — Fiscal Year 2004-05  
Schedule of Contracts With the Prison Industry Authority

	San Diego San Diego Trolley Inc.	Tulare Woodlake	State Total
<b>Actual Expenditures 2004-05</b>			
Uniforms	\$ —	\$ —	\$ —
Furniture	—	—	—
Bus Repair	—	—	—
All Other	68,445	—	68,445
<b>Total</b>	<b>\$ 68,445</b>	<b>\$ —</b>	<b>\$ 68,445</b>
<b>Budgeted Expenditures 2005-06</b>			
Uniforms	\$ —	\$ —	\$ —
Furniture	—	—	—
Bus Repair	—	—	—
All Other	50,000	—	50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ 50,000</b>



# **Supplemental Information**

**Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

## Notes to Tables

### **Marin County Transit District**

The Marin County Transit District (MCTD) contracts with Golden Gate Transit (GGT) for local fixed route bus service in Marin County. GGT charges MCTD on a marginal cost basis for the added expense (wheel costs) of providing commute buses for local routes. In return, MCTD allows GGT to claim all LTF and STAF revenue. A 5% TDA credit is earmarked against the assigned marginal cost of local service. When the TDA credit and passenger fares are counted against the marginal cost, the result is a surplus of revenues compared to expenses. Accordingly, no revenues or expenses are shown for general public bus service in the State Controller's report.

Reference: Table 1.

### **Agencies Not Reporting Operating Data**

The following agencies did not report supplemental operating data for the method of transportation used and the type of service provided.

City of Alameda — Specialized Service

City of Oroville — General Public Service

City of Oroville — Specialized Service

Contra Costa County Service Area M-1 — General Public Service

Tahoe Transportation District — General Public Service

Marin County — General Public Service

City of Rocklin — General Public Service

City of Grover Beach — Specialized Service

County of San Mateo — Specialized Service

Reference: Table 4.

### **City of Imperial**

The City of Imperial failed to file a report in the 2004-05 fiscal year.

Reference: Tables 1, 2, 3, and 4.

### **City of La Mesa**

This agency ceased its Dial-a-Ride program on June 30, 2003. The San Diego Metropolitan Transit Service now offers public transportation service to the City of La Mesa.

Reference: Tables 1 and 2.

**Solano  
Transportation  
Authority  
(Specialized  
Service)**

Fairfield-Suisun Transit took over operations from the Solano Transportation Authority (Specialized Service) in the 2002-03 fiscal year.

Reference: Tables 1, 2, 3, and 4.

**City of Waterford**

This agency transferred operations to the County of Stanislaus effective July 5, 2004.

Reference: Tables 1, 2, 3, and 4.

# State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at [www.sco.ca.gov](http://www.sco.ca.gov).

## **Division of Accounting and Reporting**

*Assessed Valuation Annual Report*

*Cities Annual Report*

*Community Redevelopment Agencies Annual Report*

*Counties Annual Report*

*Public Retirement Systems Annual Report*

*School Districts Annual Report*

*Special Districts Annual Report*

*Streets and Roads Annual Report*

*Transit Operators and Non-Transit Claimants Annual Report*

*Transportation Planning Agencies Annual Report*

**Mail request to: Division of Accounting and Reporting  
Local Government Reporting Section  
P.O. Box 942850  
Sacramento, CA 94250  
Phone: (916) 445-5153**

## **Division of Audits**

*Annual Financial Report of California K-12 Schools*

**Mail request to: Division of Audits  
Financial Audits Bureau  
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